



Meetings are held at the  
Ilwaco Community Building Meeting Room  
158 First Ave North in Ilwaco, WA

**CITY OF ILWACO  
CITY COUNCIL MEETING**

**Tuesday, May 27, 2014**

**5:00 p.m. CITY CENTER RESERVOIR WORKSHOP**

**6:00 p.m. REGULAR COUNCIL MEETING**

**AGENDA**

**A. Call to order**

**B. Flag Salute**

**C. Roll Call**

**D. Approval of Agenda**

**E. Consent Agenda**

All matters, which are listed within the consent section of the agenda, have been distributed or made available for review to each member of the council prior to the meeting. Items listed are considered routine and will be enacted with one motion unless a council member specifically requests it to be removed from the Consent Agenda to be considered separately. The staff recommends the approval of the following items:

1. Approval of Minutes (TAB 1)
  - a. May 7, 2014, Workshop
  - b. May 9, 2014 Special Meeting
  - c. May 12, 2014, Regular Meeting
  - d. May 14, 2014 Special Meeting
2. Claims & Vouchers (TAB 2)
  - a. Checks: 36569 to 36571 + Electronic \$19,135.40
  - b. Checks: 36572 to 36596 \$43,301.31

GRAND TOTAL: \$62,436.71

**F. Reports**

1. Staff Reports (TAB 3)
  - a. Treasurer's Report
  - b. Wastewater Supervisor's Report
  - c. Public Works Supervisor's Report
  - d. Building Inspector's Report
2. Council Reports
3. Mayor's Report

**G. Comments of Citizens and Guests Present**

At this time, the mayor will call for any comments from the public on any subject not on the agenda. Please limit your comments to five (5) minutes. The City Council does not take any action or make any decisions during public comment. To request an item be added to a future agenda, please contact the city clerk for the council rules of procedure for agenda items.

**H. Public Hearing**

1. 6-year Transportation Improvement Program

**I. Business**

1. 6-year Transportation Improvement Program (TAB 4) – *Jensen & Forner*

**J. Discussion**

1. Marijuana Legislation (TAB 9) – *Cassinelli & Crater*

**K. Correspondence and Written Reports****L. Future Discussion/Agendas**

1. Amended Procedures Ordinance — *City Planner*
2. CresComm Ethernet cable access

**M. Adjournment****N. Upcoming Meetings**

COUNCIL/COMMISSION	PURPOSE	DAY	DATE	TIME	LOCATION
City Council	Regular Meeting	Tuesday Monday	05/27/14 06/09/14	6:00 p.m.	Community Building
Parks & Rec. Commission	Regular Meeting	Friday	06/13/14 07/11/14	5:00 p.m.	Community Building
Planning Commission	Regular Meeting (meetings subject to cancellation if there is no business to transact)	Tuesday	06/03/14	6:00 p.m.	Community Building
Port/City Council Meeting	Will resume in October	Tuesday	10/14/14	6:00 p.m.	Port Meeting Room





**CITY OF ILWACO  
Water System Discussion  
Wednesday, May 7, 2014**

**A. Call to Order**

Mayor Cassinelli called the workshop to order at 11:00 a.m.

**B. Present:** Councilmembers: Gary Forner, Fred Marshall and David Jensen; City Engineer Nancy Lockett, Gray & Osborne (via phone); Cathi Read, Department of Commerce; Teresa Walker, Department of Health; Mary Howell, Backflow Management (via phone) ; Water Plant Operators, Daryl Gardner and Dennis Schweizer; Public Works Supervisor Dave McKee; Citizens: Gail Moore; Deputy City Clerk Ariel Smith, and Mark Mazeski, Department of Health.

**C. Discussion**

1. Status report on projects – Nancy and Josef called in to discuss the upflow clarifier and the improvements to the water treatment plant. Nancy talked about how she had spoken to WesTech about the project and she was hoping to have the bid signed by the end of the month and have the equipment to the water plant by January. She then went on to discuss the controls at the water plant and the possible funding from the Public Works Trust Fund. Dennis had some questions about SCADA and the interface, Nancy reassured him that he would be able to control the “set points”. Daryl also mentioned that he would like to add a second computer to the grant application, just as a precaution if the main computer ever failed he would like a back-up. Councilmember Marshall agreed with Daryl and asked Nancy if this was something that could be added to the PWTF application, she said yes and will add it. There continued to be discussion on improving the SCADA versus relying on the existing system.

The next topic was the Backwash Basin improvements, there was recently a bid opening and the company with the lowest bid was Big River Construction. Gray & Osborne will be sending a letter of recommendation over to the City of Ilwaco later that day.

The City Center Reservoir was next item on the agenda. The City Center Reservoir currently has some elevation problems, Nancy was discussing the possible ways to fix the problem. These included an altitude valve and an overflow pipe. While Daryl would like to see them just add extra panels to the bottom of the tank, Teresa asked for an explanation of alternatives from G&O with a cost analysis attached. The total combined volume of both of the tanks is supposed to be 1,000,000 gallons and currently they are holding 963,000 gallons; that is a loss of 37,000 gallons. A decision should be made on this topic once the analysis from G&O is received and reviewed.

The city will work with DOH on the remaining funding from the watershed protection grant.

2. Water Distribution System – Dennis and Daryl reported that there is still a high amount of lost water that they believe it is due to leaks. They are having the American Leak Detection people come to see what they can find out. They do know that the pump at Stringtown Road is part of the problem, but in order to cut down on lost water they need to see where all the leaks are coming from.

Mary Howell called in to be in on the discussion about Eagle's Nest Resort. Dennis and Daryl determined that there is a double check currently on the water main, and they do not agree with that. Mary would like to see a single check; Gray & Osborne would like to do another survey. Any improvements done would be on the Eagle's Nest, financially. This is something that will be discussed again at a later date.

3. Next meeting: Tuesday, August 12, 2014, at 2:00 p.m.

**D. Adjournment**

Mayor Cassinelli adjourned the workshop at 12:50 p.m.

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Mike Cassinelli, Mayor

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Ariel Smith, Deputy City Clerk



**CITY COUNCIL  
Special Council Meeting  
Friday, May 9, 2014**

**A. Call to Order**

Mayor Cassinelli opened the special meeting at 4:00 p.m.

**B. Roll Call**

Councilmembers: David Jensen, Jon Chambreau, Fred Marshall and Vinessa Mulinix (arrived at 4:05).

**C. Business: WSDOT Pedestrian and Bicycle Program Grant Application**

Via conference call, Nadia Gardner from Columbia Land Trust presented the application for grant funds to develop the design for the extension of the Discovery Trail from Main Street to Cooks Hill. The council briefly discussed the proposal.

**ACTION: Motion to authorize the mayor to apply for the Washington State Department of Transportation Pedestrian and Bicycle Program for assistance to design an extension of the Discovery Trail for the City of Ilwaco. (Marshall/Jensen). 4 Ayes 0 Nays 0 Abstain.**

**D. Adjournment: Motion to adjourn at 4:20 p.m.**

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Mike Cassinelli, Mayor

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Elaine McMillan, Treasurer





**CITY OF ILWACO  
CITY COUNCIL MEETING  
Monday, May 12, 2014**

**A. Call to order**

Mayor Cassinelli called the meeting to order at 6:01pm

**B. Flag Salute**

The Pledge of Allegiance was recited.

**C. Roll Call**

Present Councilmembers Jensen, Marshall, Chambreau and Forner. Absent Councilmember Mulnix (arrived at 6:50pm)

**D. Approval of Agenda**

Councilmember Jensen requested that a discussion item be added for the 2016 Washington State Public Works Board Construction Loan Application for Water and Sewer SCADA System Improvements. **ACTION: Motion to approve agenda with amendment (Chambreau/Marshall). 4 Ayes 0 Nays 0 Abstain.**

**E. Approval of Consent Agenda**

Including Checks 36510 to 36518 + electronic totaling \$32,430.96 and Checks 36519 to 36568 totaling \$123,584.06 for a total of \$156,015.02

**ACTION: Motion to amend the consent agenda with an edit to the minutes from April 28<sup>th</sup> 2014, on the Approval of Agenda and the Approval of the Consent Agenda the votes should be 4 Ayes instead of 3 Ayes. (Jensen/Marshall). 4 Ayes 0 Nays 0 Abstain.**

**F. Proclamation**

1. Mayor Cassinelli read a proclamation declaring May 18-24, 2014, as Emergency Medical Services Week.

**G. Reports**

**1. Staff Reports**

- a. Police Chief Flint Wright provided a written report.
- b. Fire Chief Williams reported that there could possibly be a controlled burn on Saturday May 17th at 401 Spruce St.

**2. Council Reports**

- a. Councilmember Jensen reported that he attended the Department of Health Workshop and the Special Meeting discussing the WSDOT Pedestrian and Bicycle grant application.



- b. Councilmember Marshall reported that he also attended the Department of Health Workshop and the Special Meeting on the WSDOT grant application. He mentioned that he wanted a CPA to look over annual report.
- c. Councilmember Chambreau reported that he attended the Special Meeting on the WSDOT grant application.
- d. Councilmember Forner reported that he attended the Department of Health Workshop and the marketing meeting.

#### **H. 3. Mayor's Report**

a. Mayor Cassinelli reported that he attended South EDC meeting, the Shoreline Master's Program meeting in South Bend, the Port Ilwaco meeting, Long Beach Peninsula Visitor's Bureau meeting, the Pre-Construction meeting for the Elizabeth St. project and the Department of Health Workshop. The Mayor also mentioned that is was very sad that the Loyalty Days Children's Parade and the Blessing of the Fleet were cancelled. He also wanted to express that he thought it was the right decision in the end due to the horrible weather conditions.

#### **I. Comments of Citizens and Guests Present**

1. Rocky Miner expressed his concern about the noise level at the Sea Hag, he believes that the noise ordinance should be better enforced.

#### **J. Business**

1. **Extending the Marijuana Moratorium that is currently in place; which prohibits the production, processing and retail sales of recreational marijuana.**

**ACTION:** Motion to adopt the proposed ordinance extending the current moratorium prohibiting the production, processing and retail sales of recreational marijuana (Chambreau/Forner). 4 Ayes 0 Nays 0 Abstain.

#### **2. 2014 Fiscal Budget Amendment**

**ACTION:** Motion to adopt the 2014 first budget amendment ordinance as presented (Marshall/Chambreau). 4 Ayes 0 Nays 0 Abstain.

#### **3. Backwash Basin Improvements Project Rebid Award**

**ACTION:** Motion to authorize the Mayor to award the bid and enter into a contract with Big River Construction for the Backwash Basin Project for a total of \$72,290.68 (Marshall/Chambreau). 4 Ayes 0 Nays 0 Abstain.

#### **4. Gray and Osborne Contract Additions**

**ACTION:** Motion to authorize the Mayor to execute supplement #3 to amend the scope of work with Gray and Osborne for the Elizabeth Streets Improvement Project (TIB 6-W-969(003)-1) (Chambreau/Jensen). After further discussion it was decided to conduct a Special Meeting on Wednesday, May 14<sup>th</sup> at 9:30am to get more details on both contract additions.

**5. Sahalee Subdivision Water Replacement Project – 2016 Washington State Public Works Board Construction Loan Application ACTION:** Motion to adopt the resolution authorizing the City to participate in the Public Works Construction Board 2016 Loan Program for Sahalee Subdivision Water Replacement Project. (Jensen/Mulinix). After further discussion it was decided to add this topic to the Special Meeting on Wednesday morning as well.

**6. Water and Sewer SCADA System Improvements – 2016 Washington State Public Works Construction Loan Application ACTION: Motion to adopt the resolution authorizing the City to participate in the Public Works Construction Board 2016 Loan Program for Water and Sewer SCADA System Improvements (Jensen/Forner). 5 Ayes 0 Nays 0 Abstain**

**K. Discussion**

**1. Backwash Basin Improvements Project Rebid Award**

**ACTION: Motion to move to business at this meeting (Marshall/Forner). 4 Ayes 0 Nays 0 Abstain.**

**2. Gray and Osborne Contract Additions**

Marshall mentioned that he would like the briefing documents to be more concise and that he would like a better definition of “construction management” vs. “construction engineering”. .

**ACTION: Motion to move to business at this meeting (Marshall/Chambreau). 4 Ayes 0 Nays 0 Abstain**

**3. Sahalee Subdivision Water Replacement Project– 2016 Washington State Public Works Construction Loan Application ACTION: Move to business at the next meeting.**

**4. Six-year Transportation Improvement Program**

There was some discussion on Whealdon Road and whether or not all the roads were included that were intended to be. **ACTION: Motion to move this to business at the next meeting (Forner/Mulinix). 5 Ayes 0 Nays 0 Abstain**

**5. Resolution for Sole Source Purchase for Cape Disappointment Liftstation Pumps**

There was discussion on the sole source justification and getting estimates from other pump companies. The councilmembers would like to see some additional support on why those pumps are recommended by the wastewater supervisor. **ACTION: Keep on discussion for the next meeting.**

**6. Water and Sewer SCADA System Improvements – 2016 Washington State Public Works Construction Loan Application** Most of the details concerning this project were discussed at the workshop with the Department of Health. **ACTION: Motion to move to business at this meeting (Forner/Jensen). 5 Ayes 0 Nays 0 Abstain**

**L. Correspondence and Written Reports**

There was a report on the Shoreline Master Program Update Inventory and maps

**M. Adjournment**

**ACTION: Motion to adjourn the meeting (Chambreau).** Mayor Cassinelli adjourned the meeting at 7:58 p.m.

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Mike Cassinelli, Mayor

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Ariel Smith, Deputy City Clerk





**CITY OF ILWACO  
SPECIAL COUNCIL MEETING  
Monday, May 14, 2014**

**A. Call to order**

Mayor Cassinelli called the meeting to order at 9:35am

**B. Roll Call**

Present Councilmembers Jensen, Marshall, and Forner. Absent Councilmember Mulinix and Councilmember Chambreau (arrived at 9:40am)

**C. Approval of Agenda**

**ACTION: Motion to approve agenda. (Forner/Marshall). 3 Ayes 0 Nays 0 Abstain.**

**D. Business**

**1. Gray and Osborne Contract Addition – Consultant Supplement No. 3 for Elizabeth Street Improvements** Motion had been moved and seconded at previous meeting. Potential changes to the agreement were discussed. It was decided that the changes would not be included. **ACTION: Call for the question (Marshall). 4 Ayes 0 Nays 0 Abstain**

**ACTION: Motion to authorize the Mayor to execute supplement #3 to amend the scope of work with Gray and Osborne for the Elizabeth Streets Improvement Project (TIB 6-W-969(003)-1) (Chambreau/Jensen). 4 Ayes 0 Nays 0 Abstain**

**2. Gray and Osborne Contract Addition – Consultant Supplement No. 3 for the Sidewalk Maintenance** **ACTION: Motion to move to action. (Marshall/Forner). 4 Ayes 0 Nays 0 Abstain** **ACTION: Motion to authorize the Mayor to execute supplement #3 to amend the scope of work with Gray and Osborne for the Sidewalk Maintenance Project (TIB 2-W-969(002)-1) (Marshall/Chambreau). 4 Ayes 0 Nays 0 Abstain**

**3. 2016 Public Works Board Construction Loan Application for Sahalee Subdivision Water System Improvements** – Motion had been moved and seconded at the previous meeting. The resolution brought for consideration at the special meeting had been changed to include the amount of the requested funding. **ACTION(from previous meeting): Motion to adopt the resolution authorizing the City to participate in the Public Works Construction Board 2016 Loan Program for Sahalee Subdivision Water Replacement Project. (Jensen/Mulinix). 0 Ayes 4 Nays 0 Abstain** **ACTION: Motion to adopt the resolution including the sum of the requested funding authorizing the City to participate in the Public Works Construction Board 2016 Loan Program for Sahalee Subdivision Water Replacement Project. (Marshall/Chambreau). 4 Ayes 0 Nays 0 Abstain**



**M. Adjournment**

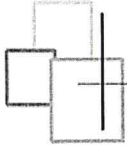
**ACTION: Motion to adjourn the meeting (Chambreau).** Mayor Cassinelli adjourned the meeting at 9:52 a.m.

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Mike Cassinelli, Mayor

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Elaine McMillan, Treasurer



## Register

Number	Name	Fiscal Description	Cleared	Amount
<u>36569</u>	Fero, Jimmie W	2014 - May - Second meeting		\$1,250.46
<u>36570</u>	Gardner, Daryl W	2014 - May - Second meeting		\$1,816.35
<u>36571</u>	Schweizer, Dennis	2014 - May - Second meeting		\$1,766.90
ACH Pay -	Benson, Austin	2014 - May - Second meeting		\$950.00
ACH Pay -	Gustafson, David M.	2014 - May - Second meeting		\$1,541.25
ACH Pay -	Hazen, Warren M.	2014 - May - Second meeting		\$1,767.85
ACH Pay -	Mc Kee, David A	2014 - May - Second meeting		\$1,827.47
ACH Pay -	Mc Millan, Elaine	2014 - May - Second meeting		\$2,008.32
ACH Pay -	Smith, Ariel	2014 - May - Second meeting		\$1,310.01
ACH Pay -	Staples, Terri P	2014 - May - Second meeting		\$371.36
<u>EFT 5-20-14</u>	U.S. Treasury Department	2014 - May - Second meeting		\$4,525.43
				<b>\$19,135.40</b>

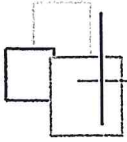
We, the undersigned members of the city council of the City of Ilwaco, Pacific County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and the voucher numbers 36569 through 36571 and electronic payments totalling \$19,135.40 are approved this 27th day of May, 2014

\_\_\_\_\_  
Council member

\_\_\_\_\_  
Council member

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Council member



## Register

Fiscal: 2014  
Deposit Period: 2014 - May  
Check Period: 2014 - May - Second meeting

Number	Name	Print Date	Check Date	Amount
Bank of the Pacific		8023281		
Check				
36572	Alsco-American Linen Div.	5/27/2014		\$29.31
36573	CCS	5/27/2014		\$1,717.47
36574	Centurylink	5/27/2014		\$1,417.08
36575	Charter Communications	5/27/2014		\$203.00
36576	Chinook Observer	5/27/2014		\$40.50
36577	Code Publishing, Inc.	5/27/2014		\$93.95
36578	Columbia River Marine Construction	5/27/2014		\$26.95
36579	CREST	5/27/2014		\$8,220.00
36580	Fire Extinguisher Service Center	5/27/2014		\$776.96
36581	Gray & Osborne, Inc.	5/27/2014		\$2,337.69
36582	HD Fowler Company	5/27/2014		\$272.52
36583	Home Depot Credit Services	5/27/2014		\$310.39
36584	Hughes Fire Equipment Inc.	5/27/2014		\$36.01
36585	James Berglund	5/27/2014		\$30.63
36586	Pacific CO Auditor	5/27/2014		\$72.00
36587	Pacific County Treasurer	5/27/2014		\$200.00
36588	Peninsula Visitors Bureau	5/27/2014		\$7,500.00
36589	Pitney Bowes	5/27/2014		\$348.00
36590	PUD No 2 of Pacific County	5/27/2014		\$9,388.94
36591	Seawestern Fire Apparatus	5/27/2014		\$1,592.00
36592	The Watershed Company	5/27/2014		\$7,501.25
36593	WA State Dept of Revenue	5/27/2014		\$126.64
36594	Wadsworth Electric	5/27/2014		\$564.87
36595	Walter E. Nelson Co. of Astoria	5/27/2014		\$195.15
36596	Wirkalot Trucking	5/27/2014		\$300.00
Total Check				\$43,301.31
Total 8023281				\$43,301.31
Grand Total				\$43,301.31

### CERTIFICATION

We, the undersigned do hereby certify under penalty of perjury that the material have been furnished, the services rendered or the labor performed that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation. The voucher numbers 36572 through 36596 are approved for payment in the amount of: \$43,301.31

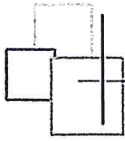
This \_\_\_\_\_ day of \_\_\_\_\_, 2014

\_\_\_\_\_  
Council member

\_\_\_\_\_  
Council member

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Council member



## Voucher Directory

VENDOR	NUMBER	REFERENCE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
AlSCO-American Linen Div.	36572	2014 - May - Second meeting			
		Invoice - 5/20/2014 10:22:38 AM			
		LPOR1206560			
		001-000-000-576-80-31-00	Office & Operating Supplies	\$7.33	
		101-000-000-543-30-30-00	Office And Operating	\$7.33	
		401-000-000-534-00-31-00	Operation & Maintenance	\$7.33	
		409-000-000-535-00-31-01	Operations And Maintenance	\$7.32	
		Total Invoice - 5/20/2014 10:22:38 AM		\$29.31	
	Total 36572			\$29.31	
Total AlSCO-American Linen Div.				\$29.31	
CCS	36573	2014 - May - Second meeting			
		Invoice - 5/20/2014 10:24:43 AM			
		1310449			
		408-000-000-531-38-31-01	Operations & Maintenance	\$142.67	
		Total Invoice - 5/20/2014 10:24:43 AM		\$142.67	
		Invoice - 5/20/2014 10:25:07 AM			
		1310448			
		409-000-000-535-00-31-01	Operations And Maintenance	\$1,574.80	
		Total Invoice - 5/20/2014 10:25:07 AM		\$1,574.80	
	Total 36573			\$1,717.47	
Total CCS				\$1,717.47	
Centurylink	36574	2014 - May - Second meeting			
		Invoice - 5/20/2014 10:33:15 AM			
		001-000-000-514-20-42-00	Communication	\$330.55	
		001-000-000-522-10-42-00	Communication	\$375.09	
		401-000-000-534-00-42-00	Communications	\$306.42	
		409-000-000-535-00-42-00	Communications	\$405.02	
		Total Invoice - 5/20/2014 10:33:15 AM		\$1,417.08	
	Total 36574			\$1,417.08	
Total Centurylink				\$1,417.08	
Charter Communications	36575	2014 - May - Second meeting			
		Invoice - 5/20/2014 11:16:07 AM			
		May & installation			
		001-000-000-514-20-42-00	Communication	\$40.60	
		001-000-000-576-80-31-00	Office & Operating Supplies	\$32.48	
		101-000-000-543-30-30-00	Office And Operating	\$32.48	
		401-000-000-534-00-42-00	Communications	\$32.48	
		408-000-000-531-38-31-01	Operations & Maintenance	\$32.48	
		409-000-000-535-00-42-00	Communications	\$32.48	
		Total Invoice - 5/20/2014 11:16:07 AM		\$203.00	
	Total 36575			\$203.00	
Total Charter Communications				\$203.00	
Chinook Observer	36576	2014 - May - Second meeting			
		Invoice - 5/20/2014 11:16:56 AM			
		150-14			
		001-000-000-511-30-44-00	Official Publications	\$40.50	
		Total Invoice - 5/20/2014 11:16:56 AM		\$40.50	
	Total 36576			\$40.50	
Total Chinook Observer				\$40.50	
Code Publishing, Inc.	36577	2014 - May - Second meeting			
		Invoice - 5/20/2014 11:17:40 AM			
		46550			
		001-000-000-511-30-44-00	Official Publications	\$93.95	
		Total Invoice - 5/20/2014 11:17:40 AM		\$93.95	
	Total 36577			\$93.95	
Total Code Publishing, Inc.				\$93.95	
Columbia River Marine Construction	36578	2014 - May - Second meeting			
		Invoice - 5/20/2014 11:19:19 AM			
		5-1-14 repair door			
		001-000-000-522-10-31-00	Office & Operating Supplies	\$26.95	
		Total Invoice - 5/20/2014 11:19:19 AM		\$26.95	
	Total 36578			\$26.95	
Total Columbia River Marine Construction				\$26.95	



Vendor	Vendor Number	Invoice Number	Invoice Date	Invoice Description	Amount
<b>CREST</b>					
	36579	2014 - May - Second meeting			
		Invoice - 5/20/2014 11:19:59 AM			
		2821			
		001-000-000-558-60-41-00	Planner Services	\$4,005.00	
			Comp plan participation plan		
		Total Invoice - 5/20/2014 11:19:59 AM			
		Invoice - 5/20/2014 11:59:12 AM			
		2822			
		001-000-000-558-60-41-00	Planner Services	\$3,450.00	
		Total Invoice - 5/20/2014 11:59:12 AM			
		Invoice - 5/20/2014 11:59:51 AM			
		2820			
		001-000-000-558-60-41-00	Planner Services	\$765.00	
		Total Invoice - 5/20/2014 11:59:51 AM			
	Total 36579				
Total CREST					
Fire Extinguisher Service Center					
36580		2014 - May - Second meeting			
		Invoice - 5/21/2014 10:46:49 AM			
		77192			
		409-000-000-535-00-31-01	Operations And Maintenance	\$133.06	
		Total Invoice - 5/21/2014 10:46:49 AM			
		Invoice - 5/21/2014 10:47:34 AM			
		77193			
		401-000-000-534-00-31-00	Operation & Maintenance	\$86.99	
		Total Invoice - 5/21/2014 10:47:34 AM			
		Invoice - 5/21/2014 10:47:54 AM			
		77194			
		001-000-000-576-80-31-00	Office & Operating Supplies	\$37.66	
		101-000-000-543-30-30-00	Office And Operating	\$37.40	
		401-000-000-534-00-31-00	Operation & Maintenance	\$37.40	
		408-000-000-531-38-31-01	Operations & Maintenance	\$37.40	
		409-000-000-535-00-31-01	Operations And Maintenance	\$37.40	
		Total Invoice - 5/21/2014 10:47:54 AM			
		Invoice - 5/21/2014 10:49:07 AM			
		77191			
		001-000-000-514-20-41-00	Professional Services	\$82.93	
		Total Invoice - 5/21/2014 10:49:07 AM			
		Invoice - 5/21/2014 10:49:30 AM			
		77195			
		001-000-000-522-10-31-00	Office & Operating Supplies	\$199.73	
		Total Invoice - 5/21/2014 10:49:30 AM			
		Invoice - 5/21/2014 10:50:11 AM			
		77196			
		001-000-000-572-50-48-00	Repairs & Maintenance	\$86.99	
		Total Invoice - 5/21/2014 10:50:11 AM			
	Total 36580				
Total Fire Extinguisher Service Center					
Gray & Osborne, Inc.					
36581		2014 - May - Second meeting			
		Invoice - 5/20/2014 12:02:50 PM			
		14476.00-1			
		408-000-000-531-38-31-01	Operations & Maintenance	\$592.48	
			Lakeview		
		Total Invoice - 5/20/2014 12:02:50 PM			
		Invoice - 5/20/2014 12:05:04 PM			
		12460.00-28			
		401-000-000-594-34-62-00	Construction Project -Resvoir	\$498.26	
		Total Invoice - 5/20/2014 12:05:04 PM			
		Invoice - 5/20/2014 12:05:52 PM			
		12555.00-21			
		401-000-000-594-34-41-01	Engineering - Plant	\$1,246.95	
		Total Invoice - 5/20/2014 12:05:52 PM			
	Total 36581				
Total Gray & Osborne, Inc.					
HD Fowler Company					
36582		2014 - May - Second meeting			
		Invoice - 5/20/2014 12:06:42 PM			
		13624116			
		401-000-000-534-00-31-00	Operation & Maintenance	\$272.52	
		Total Invoice - 5/20/2014 12:06:42 PM			
	Total 36582				
Total HD Fowler Company					
Home Depot Credit Services					
36583		2014 - May - Second meeting			
		Invoice - 5/21/2014 10:36:45 AM			
		001-000-000-514-20-48-00	Repairs & Maintenance	\$310.39	
		Total Invoice - 5/21/2014 10:36:45 AM			
	Total 36583				
Total Home Depot Credit Services					

Vendor	Number	Reference	Amount	Vendor	Amount							
Hughes Fire Equipment Inc.												
36584	2014 - May - Second meeting											
	Invoice - 5/20/2014 12:09:15 PM											
	485548											
	001-000-000-522-10-31-00	Office & Operating Supplies	\$36.01									
	Total Invoice - 5/20/2014 12:09:15 PM				\$36.01							
Total 36584					\$36.01							
Total Hughes Fire Equipment Inc.												
James Berglund												
36585	2014 - May - Second meeting											
	Invoice - 5/20/2014 10:23:08 AM											
	001-000-000-522-10-31-00	Office & Operating Supplies	\$30.63									
	Total Invoice - 5/20/2014 10:23:08 AM				\$30.63							
Total 36585					\$30.63							
Total James Berglund												
Pacific CO Auditor												
36586	2014 - May - Second meeting											
	Invoice - 5/20/2014 12:11:03 PM											
	Neil Adams											
	401-000-000-534-00-31-06	Office & Customer Service	\$72.00									
	Total Invoice - 5/20/2014 12:11:03 PM				\$72.00							
Total 36586					\$72.00							
Total Pacific CO Auditor												
Pacific County Treasurer												
36587	2014 - May - Second meeting											
	Invoice - 5/20/2014 12:10:44 PM											
	April 2014											
	001-000-000-512-50-40-03	Municipal Court Services	\$200.00									
	Total Invoice - 5/20/2014 12:10:44 PM				\$200.00							
Total 36587					\$200.00							
Total Pacific County Treasurer												
Peninsula Visitors Bureau												
36588	2014 - May - Second meeting											
	Invoice - 5/20/2014 3:18:05 PM											
	10825											
	104-000-000-557-30-41-04	Peninsula Visitors Bureau	\$7,500.00									
	2014 allocation											
	Total Invoice - 5/20/2014 3:18:05 PM				\$7,500.00							
Total 36588					\$7,500.00							
Total Peninsula Visitors Bureau												
Pitney Bowes												
36589	2014 - May - Second meeting											
	Invoice - 5/20/2014 12:11:29 PM											
	2429449-MY14											
	001-000-000-514-20-45-00	Postage Meter Rental	\$348.00									
	Total Invoice - 5/20/2014 12:11:29 PM				\$348.00							
Total 36589					\$348.00							
Total Pitney Bowes												
PUD No 2 of Pacific County												
36590	2014 - May - Second meeting											
	Invoice - 5/20/2014 12:16:09 PM											
	001-000-000-511-60-47-00	Electricity	\$122.75									
	001-000-000-522-50-47-00	Electricity	\$539.44									
	001-000-000-572-50-47-00	Electricity	\$651.31									
	001-000-000-575-50-40-00	Community Bldg Other - Electri	\$434.21									
	001-000-000-576-80-47-00	Electricity	\$86.02									
	101-000-000-542-63-47-00	Street Light Operating	\$588.43									
	401-000-000-534-00-47-00	Electricity	\$2,509.11									
	409-000-000-535-00-47-01	Electricity	\$4,457.67									
	Total Invoice - 5/20/2014 12:16:09 PM				\$9,388.94							
Total 36590					\$9,388.94							
Total PUD No 2 of Pacific County												
Seawestern Fire Apparatus												
36591	2014 - May - Second meeting											
	Invoice - 5/20/2014 1:16:44 PM											
	176567											
	001-000-000-522-10-31-00	Office & Operating Supplies	\$1,592.00									
	Total Invoice - 5/20/2014 1:16:44 PM				\$1,592.00							
Total 36591					\$1,592.00							
Total Seawestern Fire Apparatus												
The Watershed Company												
36592	2014 - May - Second meeting											
	Invoice - 5/20/2014 1:17:12 PM											
	2014-0452											
	001-000-000-558-60-41-00	Planner Services	\$7,501.25									
	Total Invoice - 5/20/2014 1:17:12 PM				\$7,501.25							
Total 36592					\$7,501.25							
Total The Watershed Company												
WA State Dept of Revenue												
36593	2014 - May - Second meeting											
	Invoice - 5/20/2014 1:27:12 PM											

Vendor	Number	Reference	Account Number	Description	Amount
			2501-2014-q1		
			401-000-000-534-00-31-06	Office & Customer Service	\$63.32
			409-000-000-535-00-31-08	Office Supplies & Customer Service	\$63.32
		Total Invoice - 5/20/2014 1:27:12 PM			\$126.64
Total WA State Dept of Revenue					\$126.64
Wadsworth Electric					\$126.64
36594					
			2014 - May - Second meeting		
		Invoice - 5/20/2014 1:24:40 PM			
		18167			
		401-000-000-534-00-41-03	Professional Services - Electrician		\$189.73
		Total Invoice - 5/20/2014 1:24:40 PM			\$189.73
		Invoice - 5/21/2014 10:50:58 AM			
		18171			
		409-000-000-535-00-41-01	Professional Services - Electrician		\$375.14
		Total Invoice - 5/21/2014 10:50:58 AM			\$375.14
Total Wadsworth Electric					\$564.87
Walter E. Nelson Co. of Astoria					\$564.87
36595					
			2014 - May - Second meeting		
		Invoice - 5/20/2014 1:25:44 PM			
		372213			
		001-000-000-514-20-31-00	Office & Operating Supplies		\$39.03
		001-000-000-572-50-41-00	Custodian Library		\$39.03
		001-000-000-576-80-31-00	Office & Operating Supplies		\$39.03
		401-000-000-534-00-31-06	Office & Customer Service		\$39.03
		409-000-000-535-00-31-08	Office Supplies & Customer Service		\$39.03
		Total Invoice - 5/20/2014 1:25:44 PM			\$195.15
Total Walter E. Nelson Co. of Astoria					\$195.15
Wirkalot Trucking					\$195.15
36596					
			2014 - May - Second meeting		
		Invoice - 5/21/2014 10:42:23 AM			
		480			
		101-000-000-542-70-31-00	Roadside Operating		\$300.00
		Total Invoice - 5/21/2014 10:42:23 AM			\$300.00
Total Wirkalot Trucking					\$300.00
Grand Total		Vendor Count	25		\$43,301.31

***TREASURER'S REPORT***  
***Month ending April 30, 2014***

The detailed revenue and expenditure reports attached reflect the activity for the first third of 2014. Activity appears to be following the budget. During the second third of 2014, the city will begin to establish plans for 2015. The 2015 budget will be developed during the final third of the year.

**General Fund**

Overall sales tax revenues are approximately \$3,000 higher than the sales tax forecast. Anticipated sales tax revenues from significant projects occurring in Ilwaco have not been incorporated into the budget. An assessment of whether it would be beneficial to reserve these unbudgeted revenues for future capital costs or pay down debt will be completed during the 2015 planning process.

**Streets Fund**

The Elizabeth Street project has been moving ahead with an anticipated completion date of June 30<sup>th</sup>. After Elizabeth is completed, the city will have completed all of the outstanding awarded Transportation Improvement Board (TIB) projects. Another TIB funding cycle will be initiated this August with the acceptance of applications.

**Water Fund**

Receipts from water sales received for the first third of the year appear to be on target. The Indian Creek reservoir project has been completely closed out. The City Center reservoir is in use with some issues to resolve. The backwash basin project has been awarded and the filter contract should be ready for execution.

**Sewer Fund**

Revenue is behind target, but it appears that this is a result of the lower water consumption of the major RV parks that will increase their occupancy over the next few months. Expenses are on target.

As in prior years, it would be helpful if the council identified goals or objectives prior to the development of the budget. Another citizen survey may also provide useful information for planning purposes.

**Current Overall Cash Position**

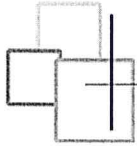
The following are the account balances at the Bank of Pacific and Local Government Investment Pool:

Current Balances as of May 16, 2014

Bank of Pacific	
xxx.3303 Main	\$ 511,764
xxx.7413	28,326
LGIP	<u>883,895</u>
Total Cash	\$1,423,985

Elaine McMillan,  
Treasurer

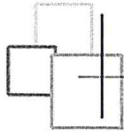




## Cash and Investment Activity

Period: 2014 - April

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investment	Ending Balance
001	General Fund Current Expense	\$161,520.13	\$0.00	\$81,124.07	\$87,437.51	\$155,206.69	\$0.00	\$155,206.69
101	City Streets	\$31,534.80	\$0.00	\$5,956.21	\$6,161.88	\$31,329.13	\$0.00	\$31,329.13
104	Tourism	\$59,695.89	\$0.00	\$1,170.06	\$447.79	\$60,418.16	\$0.00	\$60,418.16
301	Excise Reserve	\$17,530.14	\$0.00	\$446.51	\$0.00	\$17,976.65	\$0.00	\$17,976.65
401	Water	\$287,115.75	\$0.00	\$101,169.75	\$156,536.22	\$231,749.28	\$0.00	\$231,749.28
402	Water & Sewer Equip Reserve	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
403	Water & Sewer Bond Redemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Water & Sewer Bond Reserve	\$327,178.55	\$0.00	\$0.00	\$0.00	\$327,178.55	\$0.00	\$327,178.55
408	Stormwater	\$33,680.94	\$0.00	\$4,765.47	\$3,964.42	\$34,481.99	\$0.00	\$34,481.99
409	Sewer	\$337,988.51	\$0.00	\$72,321.72	\$54,260.11	\$356,050.12	\$0.00	\$356,050.12
631	Payroll Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	Claims Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	Lgip Investment	(\$870,278.59)	\$870,278.59	\$13,616.46	\$13,616.46	(\$883,895.05)	\$883,895.05	(\$0.00)
		<b>\$385,966.24</b>	<b>\$870,278.59</b>	<b>\$280,570.25</b>	<b>\$322,424.39</b>	<b>\$330,495.64</b>	<b>\$883,895.05</b>	<b>\$1,214,390.69</b>



## Revenue

Starting Account Number: 001-000-000-308-80-00-00 Beginning Cash & Investments: Unreserved  
Ending Account Number: 999-000-000-384-00-00-00 Proceeds From Sales of Investments  
Period: 2014 - April

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund Current Expense</b>						
<b>Revenue</b>						
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-000-311-10-00-00	General Property Taxes	\$10,496.96	\$20,975.49	\$143,500.00	14.62%	\$122,524.51
<b>Total General Property Taxes</b>		<b>\$10,496.96</b>	<b>\$20,975.49</b>	<b>\$143,500.00</b>	<b>14.62%</b>	<b>\$122,524.51</b>
<b>Retail Sales and Use Taxes</b>						
001-000-000-313-11-00-00	Local Sales & Use Taxes	\$6,904.50	\$38,377.40	\$135,000.00	28.43%	\$96,622.60
<b>Total Retail Sales and Use Taxes</b>		<b>\$6,904.50</b>	<b>\$38,377.40</b>	<b>\$135,000.00</b>	<b>28.43%</b>	<b>\$96,622.60</b>
<b>Business and Occupation Taxes</b>						
001-000-000-316-10-00-00	Business & Occupation Tax	\$8,961.03	\$27,146.43	\$58,000.00	46.80%	\$30,853.57
<b>Business and Occupation Taxes on Private Utilities</b>						
001-000-000-316-40-01-00	Garbage 6% Utility Tax	\$3,570.07	\$7,502.12	\$13,800.00	54.36%	\$6,297.88
001-000-000-316-40-02-00	Cable 6% Utility Tax	\$855.79	\$3,456.40	\$12,000.00	28.80%	\$8,543.60
001-000-000-316-40-03-00	Telephone 6% Utility Tax	\$2,851.97	\$10,806.10	\$35,000.00	30.87%	\$24,193.90
001-000-000-316-40-04-00	Electric 6% Utility Tax	\$21,225.64	\$38,345.44	\$75,000.00	51.13%	\$36,654.56
001-000-000-316-40-05-00	Water Utility Tax	\$4,208.13	\$18,058.19	\$53,797.00	33.57%	\$35,738.81
001-000-000-316-40-06-00	Sewer Utility Tax	\$3,456.51	\$15,015.49	\$49,455.00	30.36%	\$34,439.51
001-000-000-316-40-07-00	Storm Drainage Utility Tax	\$283.96	\$2,158.54	\$4,320.00	49.97%	\$2,161.46
<b>Total Business and Occupation Taxes on Private Utilities</b>		<b>\$36,452.07</b>	<b>\$95,342.28</b>	<b>\$243,372.00</b>	<b>39.18%</b>	<b>\$148,029.72</b>
001-000-000-316-81-00-00	Gambling Tax	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Business and Occupation Taxes</b>		<b>\$45,413.10</b>	<b>\$122,488.71</b>	<b>\$302,372.00</b>	<b>40.51%</b>	<b>\$179,883.29</b>
<b>Excise Taxes</b>						
001-000-000-317-20-00-00	Local Leasehold Excise Tax	\$79.43	\$6,461.83	\$20,000.00	32.31%	\$13,538.17
001-000-000-317-40-00-00	Timber Harvest Excise Tax	\$0.00	\$34.46	\$0.00		(\$34.46)
<b>Total Excise Taxes</b>		<b>\$79.43</b>	<b>\$6,496.29</b>	<b>\$20,000.00</b>	<b>32.48%</b>	<b>\$13,503.71</b>
<b>Total Taxes</b>		<b>\$62,893.99</b>	<b>\$188,337.89</b>	<b>\$600,872.00</b>	<b>31.34%</b>	<b>\$412,534.11</b>
<b>Licenses and Permits</b>						
<b>Business Licenses and Permits</b>						
001-000-000-321-99-00-00	Other Business Licenses and Permits	\$2,875.00	\$14,150.69	\$37,000.00	38.25%	\$22,849.31
<b>Total Business Licenses and Permits</b>		<b>\$2,875.00</b>	<b>\$14,150.69</b>	<b>\$37,000.00</b>	<b>38.25%</b>	<b>\$22,849.31</b>
<b>Non-Business Licenses and Permits</b>						
<b>Buildings, Structures and Equipment</b>						
001-000-000-322-10-00-01	Building Permit Fees	\$47.47	\$247.47	\$7,560.00	3.27%	\$7,312.53
<b>Total Buildings, Structures and Equipment</b>		<b>\$47.47</b>	<b>\$247.47</b>	<b>\$7,560.00</b>	<b>3.27%</b>	<b>\$7,312.53</b>
001-000-000-322-90-00-01	Zoning Fees	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Non-Business Licenses and Permits</b>		<b>\$47.47</b>	<b>\$247.47</b>	<b>\$12,560.00</b>	<b>1.97%</b>	<b>\$12,312.53</b>
<b>Total Licenses and Permits</b>		<b>\$2,922.47</b>	<b>\$14,398.16</b>	<b>\$49,560.00</b>	<b>29.05%</b>	<b>\$35,161.84</b>
<b>Intergovernmental Revenues</b>						
<b>State Grants</b>						
001-000-000-334-03-12-00	DOE Aquatic Weed Grant	\$0.00	\$0.00	\$39,000.00	0.00%	\$39,000.00
001-000-000-334-03-13-00	DOE Shoreline Master Program	\$12,028.40	\$14,098.40	\$125,000.00	11.28%	\$110,901.60
<b>Total State Grants</b>		<b>\$12,028.40</b>	<b>\$14,098.40</b>	<b>\$164,000.00</b>	<b>8.60%</b>	<b>\$149,901.60</b>
<b>State Shared Revenues</b>						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
<b>Total State Shared Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0.00%</b>	<b>\$9,000.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-000-336-06-21-00	Criminal Justice - Violent	\$250.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$373.14	\$746.05	\$1,500.00	49.74%	\$753.95
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$216.66	\$433.20	\$795.00	54.49%	\$361.80
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assistance	\$41.92	\$85.54	\$300.00	28.51%	\$214.46
001-000-000-336-06-94-00	Liquor Excise Tax	\$288.04	\$288.04	\$1,119.00	25.74%	\$830.96
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$2,712.91	\$8,357.00	32.46%	\$5,644.09
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,169.76</b>	<b>\$4,765.74</b>	<b>\$12,571.00</b>	<b>37.91%</b>	<b>\$7,805.26</b>
<b>Interlocal Grants, Entitlements, Payments, and Tax</b>						
001-000-000-337-00-01-00	PCOG For Fire Station	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
001-000-000-337-00-02-00	PCOG For Community Building	\$0.00	\$18,979.00	\$18,979.00	100.00%	\$0.00
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$0.00</b>	<b>\$43,979.00</b>	<b>\$43,979.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$13,198.16</b>	<b>\$62,843.14</b>	<b>\$229,550.00</b>	<b>27.38%</b>	<b>\$166,706.86</b>
<b>Charges for Goods and Services</b>						
<b>General Government</b>						
001-000-000-341-81-00-00	Photocopying	\$0.90	\$12.15	\$100.00	12.15%	\$87.85
<b>Other General Government Services</b>						
001-000-000-341-96-00-00	Other General Government Services	\$0.00	\$244.50	\$0.00		(\$244.50)

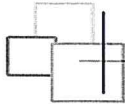
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other General Government Services</b>		<b>\$0.00</b>	<b>\$244.50</b>	<b>\$0.00</b>		<b>(\$244.50)</b>
<b>Total General Government</b>		<b>\$0.90</b>	<b>\$256.65</b>	<b>\$100.00</b>	<b>256.65%</b>	<b>(\$156.65)</b>
<b>Public Safety</b>						
001-000-000-342-20-00-00	Fire Protection Services	\$375.00	\$375.00	\$2,000.00	18.75%	\$1,625.00
<b>Total Public Safety</b>		<b>\$375.00</b>	<b>\$375.00</b>	<b>\$2,000.00</b>	<b>18.75%</b>	<b>\$1,625.00</b>
<b>Total Charges for Goods and Services</b>		<b>\$375.90</b>	<b>\$631.65</b>	<b>\$2,100.00</b>	<b>30.08%</b>	<b>\$1,468.35</b>
<b>Fines and Penalties</b>						
<b>Civil Infraction Penalties</b>						
001-000-000-353-10-03-01	Municipal Court Fines	\$717.91	\$2,511.12	\$5,000.00	50.22%	\$2,488.88
001-000-000-353-70-00-00	Non-Traffic Infraction Penalties	\$4.20	\$16.04	\$0.00		(\$16.04)
<b>Total Civil Infraction Penalties</b>		<b>\$722.11</b>	<b>\$2,527.16</b>	<b>\$5,000.00</b>	<b>50.54%</b>	<b>\$2,472.84</b>
<b>Total Fines and Penalties</b>		<b>\$722.11</b>	<b>\$2,527.16</b>	<b>\$5,000.00</b>	<b>50.54%</b>	<b>\$2,472.84</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
001-000-000-361-11-00-00	Investment Interest	\$9.32	\$42.19	\$2,400.00	1.76%	\$2,357.81
<b>Total Total Investment Interest</b>		<b>\$9.32</b>	<b>\$42.19</b>	<b>\$2,400.00</b>	<b>1.76%</b>	<b>\$2,357.81</b>
001-000-000-361-40-00-00	Other Interest	\$0.23	\$2.81	\$40.00	7.03%	\$37.19
<b>Total Interest and Other Earnings</b>		<b>\$9.55</b>	<b>\$45.00</b>	<b>\$2,440.00</b>	<b>1.84%</b>	<b>\$2,395.00</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-40-00-00	Space & Facility Rental	\$0.00	\$1.00	\$0.00		(\$1.00)
001-000-000-362-50-00-04	Community Building - Rent	\$0.00	\$2,020.00	\$1,250.00	161.60%	(\$770.00)
001-000-000-362-50-01-00	Community Building - Electricity	\$0.00	\$3,518.92	\$11,500.00	30.60%	\$7,981.08
<b>Total Rents, Leases and Concessions</b>		<b>\$0.00</b>	<b>\$5,539.92</b>	<b>\$12,750.00</b>	<b>43.45%</b>	<b>\$7,210.08</b>
<b>Contributions and Donations From Private Sources</b>						
001-000-000-367-19-00-00	Black Lake Fish Derby Donations	\$727.00	\$4,997.00	\$4,800.00	104.10%	(\$197.00)
<b>Total Contributions and Donations From Private Sources</b>		<b>\$727.00</b>	<b>\$4,997.00</b>	<b>\$4,800.00</b>	<b>104.10%</b>	<b>(\$197.00)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$736.55</b>	<b>\$10,581.92</b>	<b>\$19,990.00</b>	<b>52.94%</b>	<b>\$9,408.08</b>
<b>Nonrevenues</b>						
<b>State Remittances - Courts</b>						
001-000-000-386-83-08-00	Trauma Care	\$15.20	\$108.55	\$170.00	63.85%	\$61.45
001-000-000-386-83-31-00	Auto Theft	\$30.44	\$94.73	\$220.00	43.06%	\$125.27
001-000-000-386-83-32-00	Brain Trauma	\$4.08	\$41.96	\$40.00	104.90%	(\$1.96)
<b>Total State Remittances - Courts</b>		<b>\$49.72</b>	<b>\$245.24</b>	<b>\$430.00</b>	<b>57.03%</b>	<b>\$184.76</b>
<b>State Remittances-Courts</b>						
001-000-000-386-91-00-00	ST Gen Fund 40	\$108.27	\$199.06	\$1,300.00	15.31%	\$1,100.94
001-000-000-386-92-00-00	ST Gen Fund 50	\$65.22	\$127.93	\$700.00	18.28%	\$572.07
001-000-000-386-97-00-00	JIS Account	\$51.68	\$87.61	\$225.00	38.94%	\$137.39
<b>Total State Remittances-Courts</b>		<b>\$225.17</b>	<b>\$414.60</b>	<b>\$2,225.00</b>	<b>18.63%</b>	<b>\$1,810.40</b>
<b>Total Nonrevenues</b>		<b>\$274.89</b>	<b>\$659.84</b>	<b>\$2,655.00</b>	<b>24.85%</b>	<b>\$1,995.16</b>
<b>Other Financing Sources</b>						
001-000-000-397-00-00-01	Transfer From 101-Bldg. Rental	\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00
001-000-000-397-00-00-02	Transfer From 401-Bldg. Rental	\$0.00	\$0.00	\$12,375.00	0.00%	\$12,375.00
001-000-000-397-00-00-03	Transfer From 409-Bldg. Rental	\$0.00	\$0.00	\$20,275.00	0.00%	\$20,275.00
001-000-000-397-00-00-06	Transfer From 106	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-000-397-00-00-07	Transfer from 408	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,150.00</b>	<b>0.00%</b>	<b>\$52,150.00</b>
<b>Total Revenue</b>		<b>\$81,124.07</b>	<b>\$279,979.76</b>	<b>\$961,877.00</b>	<b>29.11%</b>	<b>\$681,897.24</b>
<b>Total General Fund Current Expense</b>		<b>\$81,124.07</b>	<b>\$279,979.76</b>	<b>\$961,877.00</b>	<b>29.11%</b>	<b>\$681,897.24</b>
<b>City Streets</b>						
<b>Revenue</b>						
<b>Taxes</b>						
<b>General Property Taxes</b>						
101-000-000-311-10-00-00	General Property Tax	\$4,498.69	\$8,989.50	\$61,500.00	14.62%	\$52,510.50
<b>Total General Property Taxes</b>		<b>\$4,498.69</b>	<b>\$8,989.50</b>	<b>\$61,500.00</b>	<b>14.62%</b>	<b>\$52,510.50</b>
<b>Retail Sales and Use Taxes</b>						
<b>Local Retail Sales and Use Tax</b>						
<b>Rural County Sales and Use Tax</b>						
101-000-000-313-18-62-00	Pcog .09 - (2008)	\$0.00	\$0.00	\$30,653.00	0.00%	\$30,653.00
<b>Total Rural County Sales and Use Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,653.00</b>	<b>0.00%</b>	<b>\$30,653.00</b>
<b>Total Local Retail Sales and Use Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,653.00</b>	<b>0.00%</b>	<b>\$30,653.00</b>
<b>Total Retail Sales and Use Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,653.00</b>	<b>0.00%</b>	<b>\$30,653.00</b>
<b>Total Taxes</b>		<b>\$4,498.69</b>	<b>\$8,989.50</b>	<b>\$92,153.00</b>	<b>9.75%</b>	<b>\$83,163.50</b>
<b>Intergovernmental Revenues</b>						
<b>State Grants</b>						
101-000-000-334-03-84-00	TIB - Sidewalks	\$0.00	\$0.00	\$52,035.00	0.00%	\$52,035.00
101-000-000-334-03-85-00	TIB - Elizabeth	\$0.00	\$27,693.30	\$558,435.00	4.96%	\$530,741.70
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$27,693.30</b>	<b>\$610,470.00</b>	<b>4.54%</b>	<b>\$582,776.70</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$1,348.47	\$5,982.87	\$19,176.00	31.20%	\$13,193.13
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,348.47</b>	<b>\$5,982.87</b>	<b>\$19,176.00</b>	<b>31.20%</b>	<b>\$13,193.13</b>
101-000-000-339-22-20-00	Arra Grant	\$107.23	\$107.23	\$0.00		(\$107.23)
<b>Total Intergovernmental Revenues</b>		<b>\$1,455.70</b>	<b>\$33,783.40</b>	<b>\$629,646.00</b>	<b>5.37%</b>	<b>\$595,862.60</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-361-11-00-00	Investment Interest	\$1.82	\$7.97	\$0.00		(\$7.97)
	Total Total Investment Interest	\$1.82	\$7.97	\$0.00		(\$7.97)
	Total Interest and Other Earnings	\$1.82	\$7.97	\$0.00		(\$7.97)
	Total Miscellaneous Revenues	\$1.82	\$7.97	\$0.00		(\$7.97)
	Transfers-In					
101-000-000-397-00-00-01	Transfer from 301	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
	Total Transfers-In	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
	Total Revenue	\$5,956.21	\$42,780.87	\$725,799.00	5.89%	\$683,018.13
Total City Streets		\$5,956.21	\$42,780.87	\$725,799.00	5.89%	\$683,018.13
<b>Tourism</b>						
	Revenue					
	Taxes					
	Retail Sales and Use Taxes					
104-000-000-313-31-00-00	Hotel-Motel Tax	\$1,166.62	\$4,633.66	\$30,000.00	15.45%	\$25,366.34
	Total Retail Sales and Use Taxes	\$1,166.62	\$4,633.66	\$30,000.00	15.45%	\$25,366.34
	Total Taxes	\$1,166.62	\$4,633.66	\$30,000.00	15.45%	\$25,366.34
	Miscellaneous Revenues					
	Interest and Other Earnings					
	Total Investment Interest					
104-000-000-361-11-00-00	Investment Interest	\$3.44	\$14.57	\$130.00	11.21%	\$115.43
	Total Total Investment Interest	\$3.44	\$14.57	\$130.00	11.21%	\$115.43
	Total Interest and Other Earnings	\$3.44	\$14.57	\$130.00	11.21%	\$115.43
	Total Miscellaneous Revenues	\$3.44	\$14.57	\$130.00	11.21%	\$115.43
	Total Revenue	\$1,170.06	\$4,648.23	\$30,130.00	15.43%	\$25,481.77
Total Tourism		\$1,170.06	\$4,648.23	\$30,130.00	15.43%	\$25,481.77
<b>Excise Reserve</b>						
	Revenue					
	Taxes					
	Other Taxes					
301-000-000-318-34-00-00	Real Estate Excise Tax -REET 1	\$445.50	\$1,676.01	\$9,000.00	18.62%	\$7,323.99
	Total Other Taxes	\$445.50	\$1,676.01	\$9,000.00	18.62%	\$7,323.99
	Total Taxes	\$445.50	\$1,676.01	\$9,000.00	18.62%	\$7,323.99
	Miscellaneous Revenues					
	Interest and Other Earnings					
	Total Investment Interest					
301-000-000-361-11-00-00	Investment Interest	\$1.01	\$4.26	\$0.00		(\$4.26)
	Total Total Investment Interest	\$1.01	\$4.26	\$0.00		(\$4.26)
	Total Interest and Other Earnings	\$1.01	\$4.26	\$0.00		(\$4.26)
	Total Miscellaneous Revenues	\$1.01	\$4.26	\$0.00		(\$4.26)
	Total Revenue	\$446.51	\$1,680.27	\$9,000.00	18.67%	\$7,319.73
Total Excise Reserve		\$446.51	\$1,680.27	\$9,000.00	18.67%	\$7,319.73
<b>Water</b>						
	Revenue					
	Intergovernmental Revenues					
	State Grants					
401-000-000-334-04-00-01	State Grant - Department of Health	\$0.00	\$25,261.75	\$940,000.00	2.69%	\$914,738.25
	Total State Grants	\$0.00	\$25,261.75	\$940,000.00	2.69%	\$914,738.25
	Total Intergovernmental Revenues	\$0.00	\$25,261.75	\$940,000.00	2.69%	\$914,738.25
	Charges for Goods and Services					
	Physical Environment					
401-000-000-343-40-00-00	Water Sales	\$52,533.72	\$225,070.16	\$672,467.00	33.47%	\$447,396.84
401-000-000-343-40-00-01	Other Utilities	\$0.00	\$232.33	\$0.00		(\$232.33)
401-000-000-343-40-00-02	Other Rev Sources	\$1,119.47	\$9,191.28	\$2,060.00	446.18%	(\$7,131.28)
	Total Physical Environment	\$53,653.19	\$234,493.77	\$674,527.00	34.76%	\$440,033.23
	Total Charges for Goods and Services	\$53,653.19	\$234,493.77	\$674,527.00	34.76%	\$440,033.23
	Miscellaneous Revenues					
	Interest and Other Earnings					
	Total Investment Interest					
401-000-000-361-11-00-00	Investment Interest	\$16.56	\$58.71	\$0.00		(\$58.71)
	Total Total Investment Interest	\$16.56	\$58.71	\$0.00		(\$58.71)
	Total Interest and Other Earnings	\$16.56	\$58.71	\$0.00		(\$58.71)
	Total Miscellaneous Revenues	\$16.56	\$58.71	\$0.00		(\$58.71)
	Proprietary Funds Revenues					
	Capital Contributions					
401-000-000-379-00-00-01	Water Connections	\$0.00	\$2,500.00	\$7,500.00	33.33%	\$5,000.00
	Total Capital Contributions	\$0.00	\$2,500.00	\$7,500.00	33.33%	\$5,000.00
	Total Proprietary Funds Revenues	\$0.00	\$2,500.00	\$7,500.00	33.33%	\$5,000.00
	Other Financing Sources					
401-000-000-391-80-00-00	Intergovernmental Loan Proceeds	\$47,500.00	\$616,663.18	\$770,000.00	80.09%	\$153,336.82
	Total Other Financing Sources	\$47,500.00	\$616,663.18	\$770,000.00	80.09%	\$153,336.82
	Total Revenue	\$101,169.75	\$878,977.41	\$2,392,027.00	36.75%	\$1,513,049.59
Total Water		\$101,169.75	\$878,977.41	\$2,392,027.00	36.75%	\$1,513,049.59
<b>Water &amp; Sewer Bond Redemption</b>						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Revenue</b>						
<b>Other Financing Sources</b>						
403-000-000-397-00-00-00	Intertie Loan Usda 91-01	\$2,177.00	\$2,177.00	\$4,354.00	50.00%	\$2,177.00
403-000-000-397-00-00-03	Transfer-Sewer Pwtf97-791-007	\$0.00	\$0.00	\$15,086.00	0.00%	\$15,086.00
403-000-000-397-00-00-05	Tranfer-Sewer Pwtf 04-691	\$0.00	\$0.00	\$1,676.00	0.00%	\$1,676.00
403-000-000-397-00-00-06	Transfer-Sewer Pwtf 05-691	\$0.00	\$0.00	\$25,528.00	0.00%	\$25,528.00
403-000-000-397-00-00-07	Transfer-Sewer DOE	\$0.00	\$107,833.35	\$250,862.00	42.99%	\$143,028.65
403-000-000-397-00-70-02	Transfer From Sewer Srf 94-08	\$0.00	\$52,153.94	\$104,308.00	50.00%	\$52,154.06
403-000-000-397-00-70-05	Tran From Wat Pwtf04-65104-013	\$0.00	\$0.00	\$18,983.00	0.00%	\$18,983.00
403-000-000-397-00-72-04	Tran From Sewer Pwtf06-962-017	\$0.00	\$0.00	\$13,564.00	0.00%	\$13,564.00
403-000-000-397-00-72-06	Trans From Sewer-B of P 2008	\$0.00	\$14,823.40	\$29,648.00	50.00%	\$14,824.60
403-000-000-397-00-72-07	Trans From Sewer PWTF 09-951-050	\$0.00	\$0.00	\$13,038.00	0.00%	\$13,038.00
<b>Total Other Financing Sources</b>		<b>\$2,177.00</b>	<b>\$176,987.69</b>	<b>\$477,047.00</b>	<b>37.10%</b>	<b>\$300,059.31</b>
<b>Total Revenue</b>		<b>\$2,177.00</b>	<b>\$176,987.69</b>	<b>\$477,047.00</b>	<b>37.10%</b>	<b>\$300,059.31</b>
<b>Total Water &amp; Sewer Bond Redemption</b>		<b>\$2,177.00</b>	<b>\$176,987.69</b>	<b>\$477,047.00</b>	<b>37.10%</b>	<b>\$300,059.31</b>
<b>Water &amp; Sewer Bond Reserve</b>						
<b>Revenue</b>						
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
404-000-000-397-35-70-01	Wwtp-SRF Reserve- Refinance of USDA	\$0.00	\$0.00	\$4,668.00	0.00%	\$4,668.00
404-000-000-397-35-70-02	Wwtp Srf Reserve- First Avenue	\$0.00	\$0.00	\$12,920.00	0.00%	\$12,920.00
404-000-000-397-35-72-06	Wwtp 2008 Reserve-B of P	\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,553.00</b>	<b>0.00%</b>	<b>\$20,553.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,553.00</b>	<b>0.00%</b>	<b>\$20,553.00</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,553.00</b>	<b>0.00%</b>	<b>\$20,553.00</b>
<b>Total Water &amp; Sewer Bond Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,553.00</b>	<b>0.00%</b>	<b>\$20,553.00</b>
<b>Stormwater</b>						
<b>Revenue</b>						
<b>Charges for Goods and Services</b>						
<b>Physical Environment</b>						
408-000-000-343-10-00-00	Storm Drainage	\$4,763.53	\$36,099.86	\$72,000.00	50.14%	\$35,900.14
<b>Total Physical Environment</b>		<b>\$4,763.53</b>	<b>\$36,099.86</b>	<b>\$72,000.00</b>	<b>50.14%</b>	<b>\$35,900.14</b>
<b>Total Charges for Goods and Services</b>		<b>\$4,763.53</b>	<b>\$36,099.86</b>	<b>\$72,000.00</b>	<b>50.14%</b>	<b>\$35,900.14</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
408-000-000-361-11-00-00	Investment Interest	\$1.94	\$6.22	\$0.00		(\$6.22)
<b>Total Total Investment Interest</b>		<b>\$1.94</b>	<b>\$6.22</b>	<b>\$0.00</b>		<b>(\$6.22)</b>
<b>Total Interest and Other Earnings</b>		<b>\$1.94</b>	<b>\$6.22</b>	<b>\$0.00</b>		<b>(\$6.22)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$1.94</b>	<b>\$6.22</b>	<b>\$0.00</b>		<b>(\$6.22)</b>
<b>Total Revenue</b>		<b>\$4,765.47</b>	<b>\$36,106.08</b>	<b>\$72,000.00</b>	<b>50.15%</b>	<b>\$35,893.92</b>
<b>Total Stormwater</b>		<b>\$4,765.47</b>	<b>\$36,106.08</b>	<b>\$72,000.00</b>	<b>50.15%</b>	<b>\$35,893.92</b>
<b>Sewer</b>						
<b>Revenue</b>						
<b>Charges for Goods and Services</b>						
<b>Physical Environment</b>						
409-000-000-343-60-00-00	Sewer Service Charges	\$57,900.56	\$232,360.62	\$824,244.00	28.19%	\$591,883.38
409-000-000-343-61-00-00	Seaview Sewer District Fees	\$11,349.63	\$36,047.21	\$230,731.00	15.62%	\$194,683.79
409-000-000-343-62-00-00	Seaview - SRF Loan Match	\$0.00	\$47,141.03	\$94,282.00	50.00%	\$47,140.97
<b>Total Physical Environment</b>		<b>\$69,250.19</b>	<b>\$315,548.86</b>	<b>\$1,149,257.00</b>	<b>27.46%</b>	<b>\$833,708.14</b>
<b>Total Charges for Goods and Services</b>		<b>\$69,250.19</b>	<b>\$315,548.86</b>	<b>\$1,149,257.00</b>	<b>27.46%</b>	<b>\$833,708.14</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
409-000-000-361-11-00-00	Investment Income	\$38.36	\$169.84	\$0.00		(\$169.84)
<b>Total Total Investment Interest</b>		<b>\$38.36</b>	<b>\$169.84</b>	<b>\$0.00</b>		<b>(\$169.84)</b>
409-000-000-361-40-00-00	Other Revenue Sources	\$3,033.17	\$22,523.08	\$500.00	4,504.62%	(\$22,023.08)
<b>Total Interest and Other Earnings</b>		<b>\$3,071.53</b>	<b>\$22,692.92</b>	<b>\$500.00</b>	<b>4,538.58%</b>	<b>(\$22,192.92)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$3,071.53</b>	<b>\$22,692.92</b>	<b>\$500.00</b>	<b>4,538.58%</b>	<b>(\$22,192.92)</b>
<b>Proprietary Funds Revenues</b>						
409-000-000-379-00-00-00	Sewer Connections	\$0.00	\$6,200.00	\$18,600.00	33.33%	\$12,400.00
<b>Total Proprietary Funds Revenues</b>		<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$18,600.00</b>	<b>33.33%</b>	<b>\$12,400.00</b>
<b>Other Financing Sources</b>						
409-000-000-391-80-00-00	Intergovernmental Loan Proceed	\$0.00	\$6,123.33	\$295,000.00	2.08%	\$288,876.67
409-000-000-391-80-00-01	Loan Proceeds	\$0.00	\$17,679.72	\$0.00		(\$17,679.72)
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$23,803.05</b>	<b>\$295,000.00</b>	<b>8.07%</b>	<b>\$271,196.95</b>
<b>Total Revenue</b>		<b>\$72,321.72</b>	<b>\$368,244.83</b>	<b>\$1,463,357.00</b>	<b>25.16%</b>	<b>\$1,095,112.17</b>
<b>Total Sewer</b>		<b>\$72,321.72</b>	<b>\$368,244.83</b>	<b>\$1,463,357.00</b>	<b>25.16%</b>	<b>\$1,095,112.17</b>
<b>Grand Totals</b>		<b>\$269,130.79</b>	<b>\$1,789,405.14</b>	<b>\$6,151,790.00</b>	<b>29.09%</b>	<b>\$4,362,384.86</b>



## Expenditure

Starting Account Number: 001-000-000-508-80-00-00 Ending Cash & Investments

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund Current Expense</b>						
<b>Expenditure</b>						
<b>General Government Services</b>						
<b>Legislative</b>						
<b>Official Publication Services</b>						
001-000-000-511-30-44-00	Official Publications	\$153.90	\$511.00	\$2,000.00	25.55%	\$1,489.00
<b>Total Official Publication Services</b>		<b>\$153.90</b>	<b>\$511.00</b>	<b>\$2,000.00</b>	<b>25.55%</b>	<b>\$1,489.00</b>
<b>Legislative Services</b>						
001-000-000-511-60-10-00	Salaries & Wages	\$1,544.44	\$6,044.45	\$18,000.00	33.58%	\$11,955.55
001-000-000-511-60-20-00	Personnel Benefits	\$253.59	\$744.03	\$2,235.00	33.29%	\$1,490.97
001-000-000-511-60-41-01	IT/Software Services	\$1,320.42	\$5,153.42	\$3,833.00	134.45%	(\$1,320.42)
001-000-000-511-60-43-00	Travel/Meals/Lodging	\$0.00	\$225.00	\$0.00		(\$225.00)
001-000-000-511-60-46-00	Insurances	\$597.43	\$2,277.47	\$7,362.00	30.94%	\$5,084.53
001-000-000-511-60-47-00	Electricity	\$133.52	\$646.37	\$0.00		(\$646.37)
001-000-000-511-60-47-02	City Sewer - Museum	\$39.75	\$119.25	\$1,890.00	6.31%	\$1,770.75
001-000-000-511-60-48-00	Repair & Maintenance	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-511-60-49-01	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-511-60-51-00	Election Costs	\$0.00	\$7,494.51	\$6,000.00	124.91%	(\$1,494.51)
<b>Total Legislative Services</b>		<b>\$3,889.15</b>	<b>\$22,704.50</b>	<b>\$39,620.00</b>	<b>57.31%</b>	<b>\$16,915.50</b>
<b>Total Legislative</b>		<b>\$4,043.05</b>	<b>\$23,215.50</b>	<b>\$41,620.00</b>	<b>55.78%</b>	<b>\$18,404.50</b>
<b>Judicial</b>						
001-000-000-512-50-40-03	Municipal Court Services	\$1,654.70	\$5,762.70	\$17,250.00	33.41%	\$11,487.30
001-000-000-512-50-40-04	Court Remit TO State	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
<b>Total Judicial</b>		<b>\$1,654.70</b>	<b>\$5,762.70</b>	<b>\$20,750.00</b>	<b>27.77%</b>	<b>\$14,987.30</b>
<b>Financial and Records Services</b>						
<b>Financial Services</b>						
001-000-000-514-20-10-00	Salaries & Wages	\$3,174.46	\$12,563.80	\$38,954.00	32.25%	\$26,390.20
001-000-000-514-20-20-00	Personnel Benefits	\$1,061.06	\$4,095.16	\$11,388.00	35.96%	\$7,292.84
001-000-000-514-20-31-00	Office & Operating Supplies	\$554.03	\$2,001.44	\$6,020.00	33.25%	\$4,018.56
001-000-000-514-20-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-000-514-20-41-00	Professional Services	\$425.34	\$1,165.29	\$0.00		(\$1,165.29)
001-000-000-514-20-42-00	Communication	\$294.16	\$1,186.75	\$4,080.00	29.09%	\$2,893.25
001-000-000-514-20-43-00	Travel/Meals/Lodging	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-514-20-43-01	Training	\$0.00	\$485.00	\$1,500.00	32.33%	\$1,015.00
001-000-000-514-20-45-00	Postage Meter Rental	\$0.00	\$405.76	\$1,452.00	27.94%	\$1,046.24
001-000-000-514-20-46-00	Insurance	\$0.00	\$70.00	\$0.00		(\$70.00)
001-000-000-514-20-47-00	Electricity	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-000-514-20-47-01	Garbage Bills	\$285.22	\$1,140.88	\$3,049.00	37.42%	\$1,908.12
001-000-000-514-20-47-02	Water - City Hall	\$49.95	\$151.12	\$432.00	34.98%	\$280.88
001-000-000-514-20-47-03	Sewer - City Hall	\$73.53	\$223.36	\$1,440.00	15.51%	\$1,216.64
001-000-000-514-20-47-04	Storm Drainage	\$25.11	\$75.33	\$300.00	25.11%	\$224.67
001-000-000-514-20-49-00	Miscellaneous	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-000-514-23-41-00	Audit Costs	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>
<b>Total Financial Services</b>		<b>\$5,942.86</b>	<b>\$23,563.89</b>	<b>\$88,115.00</b>	<b>26.74%</b>	<b>\$64,551.11</b>
001-000-000-514-30-00-00	Records Services	\$0.00	\$11.25	\$0.00		(\$11.25)
<b>Total Financial and Records Services</b>		<b>\$5,942.86</b>	<b>\$23,575.14</b>	<b>\$88,115.00</b>	<b>26.75%</b>	<b>\$64,539.86</b>
<b>Legal</b>						
001-000-000-515-30-41-00	Legal Services	\$2,618.00	\$7,349.75	\$15,000.00	49.00%	\$7,650.25
<b>Total Legal</b>		<b>\$2,618.00</b>	<b>\$7,349.75</b>	<b>\$15,000.00</b>	<b>49.00%</b>	<b>\$7,650.25</b>
<b>Other General Government Services</b>						
<b>Miscellaneous</b>						
001-000-000-519-70-49-00	Assoc of WA Cities (dues)	\$0.00	\$465.00	\$720.00	64.58%	\$255.00
001-000-000-519-70-49-01	Pacific Council of Governments	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
001-000-000-519-70-49-03	Pacific County EDC	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
<b>Total Miscellaneous</b>		<b>\$0.00</b>	<b>\$2,465.00</b>	<b>\$2,720.00</b>	<b>90.63%</b>	<b>\$255.00</b>
<b>Total Other General Government Services</b>		<b>\$0.00</b>	<b>\$2,465.00</b>	<b>\$2,720.00</b>	<b>90.63%</b>	<b>\$255.00</b>
<b>Total General Government Services</b>		<b>\$14,258.61</b>	<b>\$62,368.09</b>	<b>\$168,205.00</b>	<b>37.08%</b>	<b>\$105,836.91</b>
<b>Public Safety</b>						
<b>Law Enforcement</b>						
<b>Administration</b>						
001-000-000-521-10-50-00	Law Enforcement Contract	\$15,261.69	\$61,046.76	\$183,132.00	33.33%	\$122,085.24
<b>Total Administration</b>		<b>\$15,261.69</b>	<b>\$61,046.76</b>	<b>\$183,132.00</b>	<b>33.33%</b>	<b>\$122,085.24</b>
<b>Total Law Enforcement</b>		<b>\$15,261.69</b>	<b>\$61,046.76</b>	<b>\$183,132.00</b>	<b>33.33%</b>	<b>\$122,085.24</b>
<b>Fire Control</b>						
<b>Administration</b>						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-10-10-00	Salaries & Wages	\$1,287.60	\$5,128.22	\$14,987.00	34.22%	\$9,858.78
001-000-000-522-10-20-00	Personnel Benefits	\$807.34	\$3,081.83	\$9,252.00	33.31%	\$6,170.17
001-000-000-522-10-20-01	Board of Volunteer Firemen	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
001-000-000-522-10-20-02	Life & Disability Insurance	\$0.00	\$1,532.72	\$3,600.00	42.58%	\$2,067.28
001-000-000-522-10-31-00	Office & Operating Supplies	\$450.20	\$2,243.50	\$10,730.00	20.91%	\$8,486.50
001-000-000-522-10-31-01	Training/Attendance	\$0.00	\$520.00	\$10,650.00	4.88%	\$10,130.00
001-000-000-522-10-32-00	Gasoline	\$84.72	\$180.61	\$1,600.00	11.29%	\$1,419.39
001-000-000-522-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$3,418.00	0.00%	\$3,418.00
001-000-000-522-10-42-00	Communication	\$356.86	\$1,428.14	\$4,440.00	32.17%	\$3,011.86
<b>Total Administration</b>		<b>\$2,986.72</b>	<b>\$14,115.02</b>	<b>\$60,777.00</b>	<b>23.22%</b>	<b>\$46,661.98</b>
<b>Facilities</b>						
001-000-000-522-50-46-00	Insurance	\$773.92	\$2,950.26	\$9,540.00	30.93%	\$6,589.74
001-000-000-522-50-47-00	Electricity	\$535.87	\$3,969.34	\$6,000.00	66.16%	\$2,030.66
001-000-000-522-50-47-01	Water	\$191.52	\$577.03	\$1,500.00	38.47%	\$922.97
001-000-000-522-50-47-02	Sewer	\$305.40	\$921.71	\$2,904.00	31.74%	\$1,982.29
001-000-000-522-50-47-03	Storm Drainage	\$61.14	\$183.42	\$500.00	36.68%	\$316.58
001-000-000-522-50-48-00	Repair & Maintenance	\$219.56	\$817.77	\$13,800.00	5.93%	\$12,982.23
<b>Total Facilities</b>		<b>\$2,087.41</b>	<b>\$9,419.53</b>	<b>\$34,244.00</b>	<b>27.51%</b>	<b>\$24,824.47</b>
001-000-000-522-60-00-00	Vehicle & Equipment Maintenance	\$9.09	\$9.09	\$0.00		(\$9.09)
<b>Total Fire Control</b>		<b>\$5,083.22</b>	<b>\$23,543.64</b>	<b>\$95,021.00</b>	<b>24.78%</b>	<b>\$71,477.36</b>
<b>Detention and/or Correction</b>						
<b>Monitoring Of Prisoners</b>						
001-000-000-523-20-40-00	Correctional Institutions	\$1,565.00	\$1,565.00	\$3,500.00	44.71%	\$1,935.00
001-000-000-523-21-00-01	Juvenile Facility	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Monitoring Of Prisoners</b>		<b>\$1,565.00</b>	<b>\$1,565.00</b>	<b>\$3,550.00</b>	<b>44.08%</b>	<b>\$1,985.00</b>
<b>Total Detention and/or Correction</b>		<b>\$1,565.00</b>	<b>\$1,565.00</b>	<b>\$3,550.00</b>	<b>44.08%</b>	<b>\$1,985.00</b>
<b>Emergency Services</b>						
<b>Emergency Preparedness</b>						
001-000-000-525-60-51-00	Disaster Preparedness	\$1,324.50	\$2,649.00	\$5,753.00	46.05%	\$3,104.00
<b>Total Emergency Preparedness</b>		<b>\$1,324.50</b>	<b>\$2,649.00</b>	<b>\$5,753.00</b>	<b>46.05%</b>	<b>\$3,104.00</b>
<b>Total Emergency Services</b>		<b>\$1,324.50</b>	<b>\$2,649.00</b>	<b>\$5,753.00</b>	<b>46.05%</b>	<b>\$3,104.00</b>
<b>Communications, Alarms and Dispatch</b>						
<b>Operations - Contracted Services</b>						
001-000-000-528-60-51-00	Dispatch Services	\$5,608.50	\$11,217.00	\$24,608.00	45.58%	\$13,391.00
<b>Total Operations - Contracted Services</b>		<b>\$5,608.50</b>	<b>\$11,217.00</b>	<b>\$24,608.00</b>	<b>45.58%</b>	<b>\$13,391.00</b>
<b>Total Communications, Alarms and Dispatch</b>		<b>\$5,608.50</b>	<b>\$11,217.00</b>	<b>\$24,608.00</b>	<b>45.58%</b>	<b>\$13,391.00</b>
<b>Total Public Safety</b>		<b>\$28,842.91</b>	<b>\$100,021.40</b>	<b>\$312,064.00</b>	<b>32.05%</b>	<b>\$212,042.60</b>
<b>Economic Environment</b>						
001-000-000-553-70-51-00	Air Pollution Control	\$0.00	\$423.00	\$502.00	84.26%	\$79.00
<b>Community Services</b>						
<b>Information Services</b>						
001-000-000-557-20-41-00	Ilwaco Web Page	\$50.00	\$200.00	\$1,500.00	13.33%	\$1,300.00
<b>Total Information Services</b>		<b>\$50.00</b>	<b>\$200.00</b>	<b>\$1,500.00</b>	<b>13.33%</b>	<b>\$1,300.00</b>
<b>Total Community Services</b>		<b>\$50.00</b>	<b>\$200.00</b>	<b>\$1,500.00</b>	<b>13.33%</b>	<b>\$1,300.00</b>
<b>Planning and Community Development</b>						
<b>Planning</b>						
001-000-000-558-60-41-00	Planner Services	\$803.74	\$16,379.99	\$135,000.00	12.13%	\$118,620.01
<b>Total Planning</b>		<b>\$803.74</b>	<b>\$16,379.99</b>	<b>\$135,000.00</b>	<b>12.13%</b>	<b>\$118,620.01</b>
<b>Total Planning and Community Development</b>		<b>\$803.74</b>	<b>\$16,379.99</b>	<b>\$135,000.00</b>	<b>12.13%</b>	<b>\$118,620.01</b>
<b>Total Economic Environment</b>		<b>\$853.74</b>	<b>\$17,002.99</b>	<b>\$137,002.00</b>	<b>12.41%</b>	<b>\$119,999.01</b>
<b>Mental and Physical Health</b>						
<b>Substance Abuse</b>						
001-000-000-566-00-51-00	Alcohol Program 2%	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Substance Abuse</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Total Mental and Physical Health</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Culture and Recreation</b>						
<b>Libraries</b>						
<b>Facilities</b>						
001-000-000-572-50-41-00	Custodian Library	\$335.00	\$1,360.00	\$3,900.00	34.87%	\$2,540.00
001-000-000-572-50-46-00	Insurance	\$884.16	\$3,370.51	\$1,781.00	189.25%	(\$1,589.51)
001-000-000-572-50-47-00	Electricity	\$657.87	\$3,095.28	\$6,500.00	47.62%	\$3,404.72
001-000-000-572-50-47-01	City Water	\$154.92	\$465.18	\$1,200.00	38.77%	\$734.82
001-000-000-572-50-47-02	City Sewer	\$224.72	\$675.07	\$1,140.00	59.22%	\$464.93
001-000-000-572-50-47-03	Storm Drainage	\$9.83	\$29.50	\$100.00	29.50%	\$70.50
001-000-000-572-50-48-00	Repairs & Maintenance	\$688.62	\$699.40	\$500.00	139.88%	(\$199.40)
001-000-000-572-50-49-00	Miscellaneous	\$69.10	\$69.10	\$100.00	69.10%	\$30.90
<b>Total Facilities</b>		<b>\$3,024.22</b>	<b>\$9,764.04</b>	<b>\$15,221.00</b>	<b>64.15%</b>	<b>\$5,456.96</b>
<b>Total Libraries</b>		<b>\$3,024.22</b>	<b>\$9,764.04</b>	<b>\$15,221.00</b>	<b>64.15%</b>	<b>\$5,456.96</b>
<b>Spectator and Community Events</b>						
001-000-000-573-90-49-00	Black Lake Fishing Derby	\$3,789.29	\$3,960.79	\$4,800.00	82.52%	\$839.21
<b>Total Spectator and Community Events</b>		<b>\$3,789.29</b>	<b>\$3,960.79</b>	<b>\$4,800.00</b>	<b>82.52%</b>	<b>\$839.21</b>
001-000-000-575-50-40-00	Community Bldg Other - Electri	\$438.58	\$2,063.53	\$6,221.00	33.17%	\$4,157.47
001-000-000-575-50-40-01	Community Bldg Other-Mntc	\$0.00	\$12.69	\$2,000.00	0.63%	\$1,987.31
001-000-000-575-50-40-04	Community Building Insurance	\$0.00	\$0.00	\$9,120.00	0.00%	\$9,120.00
<b>Park Facilities</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Parks</b>						
001-000-000-576-80-10-00	Parks Salaries and Wages	\$1,940.34	\$6,457.71	\$31,246.00	20.67%	\$24,788.29
001-000-000-576-80-20-00	Parks Benefits	\$829.55	\$2,744.95	\$12,822.00	21.41%	\$10,077.05
001-000-000-576-80-31-00	Office & Operating Supplies	\$960.93	\$1,660.84	\$4,500.00	36.91%	\$2,839.16
001-000-000-576-80-34-00	Aquatic Weed Treatment	\$0.00	\$899.81	\$39,000.00	2.31%	\$38,100.19
001-000-000-576-80-35-00	Small Tools & Equipment	\$276.74	\$11,913.15	\$12,200.00	97.65%	\$286.85
001-000-000-576-80-46-00	Insurance	\$186.20	\$709.81	\$2,294.00	30.94%	\$1,584.19
001-000-000-576-80-47-00	Electricity	\$79.38	\$333.72	\$3,046.00	10.96%	\$2,712.28
001-000-000-576-80-47-01	Water-Parks, Sprinklers,Blk Lake	\$274.67	\$826.04	\$1,681.00	49.14%	\$854.96
001-000-000-576-80-47-02	Sewer-Parks, Black Lake	\$261.94	\$752.10	\$2,280.00	32.99%	\$1,527.90
001-000-000-576-80-47-03	Storm Drainage	\$29.48	\$1,326.70	\$1,500.00	88.45%	\$173.30
001-000-000-576-80-48-00	Repairs & Maintenance	\$1,248.73	\$1,408.35	\$8,500.00	16.57%	\$7,091.65
001-000-000-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total General Parks</b>		<b>\$6,087.96</b>	<b>\$29,033.18</b>	<b>\$122,069.00</b>	<b>23.78%</b>	<b>\$93,035.82</b>
<b>Total Park Facilities</b>		<b>\$6,087.96</b>	<b>\$29,033.18</b>	<b>\$122,069.00</b>	<b>23.78%</b>	<b>\$93,035.82</b>
<b>Total Culture and Recreation</b>		<b>\$13,340.05</b>	<b>\$44,834.23</b>	<b>\$159,431.00</b>	<b>28.12%</b>	<b>\$114,596.77</b>
<b>Debt Service</b>						
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
001-000-000-591-13-71-00	Usda RD #97-09 Bond - Prin	\$0.00	\$0.00	\$18,446.00	0.00%	\$18,446.00
001-000-000-591-22-71-00	BOP Fire Station - Prin	\$0.00	\$22,045.89	\$35,479.00	62.14%	\$13,433.11
001-000-000-591-48-71-01	John Deer Mower 8157-96 - Prin	\$1,000.00	\$4,000.00	\$12,000.00	33.33%	\$8,000.00
001-000-000-591-73-71-00	BOP Community Bldg - Prin	\$17,501.87	\$17,501.87	\$15,676.00	111.65%	(\$1,825.87)
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$18,501.87</b>	<b>\$43,547.76</b>	<b>\$81,601.00</b>	<b>53.37%</b>	<b>\$38,053.24</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-000-592-13-83-00	Usda RD #97-09 Bond - Interest	\$0.00	\$0.00	\$8,082.00	0.00%	\$8,082.00
001-000-000-592-22-83-00	BOP Fire Station - Interest	\$0.00	\$16,670.41	\$41,953.00	39.74%	\$25,282.59
001-000-000-592-48-83-00	John Deer Mower 8157-96 - Interest	\$115.28	\$461.12	\$500.00	92.22%	\$38.88
001-000-000-592-73-83-00	BOP Community Bldg - Interest	\$11,525.05	\$11,525.05	\$13,351.00	86.32%	\$1,825.95
<b>Total Interest And Other Debt Service Costs</b>		<b>\$11,640.33</b>	<b>\$28,656.58</b>	<b>\$63,886.00</b>	<b>44.86%</b>	<b>\$35,229.42</b>
<b>Capital Expenditures</b>						
001-000-000-594-62-14-00	Governmental Facility	\$0.00	\$0.00	\$27,400.00	0.00%	\$27,400.00
<b>Equipment</b>						
001-000-000-594-64-22-01	Fire Equipment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,400.00</b>	<b>0.00%</b>	<b>\$32,400.00</b>
<b>Total Debt Service</b>		<b>\$30,142.20</b>	<b>\$72,204.34</b>	<b>\$177,887.00</b>	<b>40.59%</b>	<b>\$105,682.66</b>
<b>Total Expenditure</b>		<b>\$87,437.51</b>	<b>\$296,431.05</b>	<b>\$954,839.00</b>	<b>31.05%</b>	<b>\$658,407.95</b>
<b>Total General Fund Current Expense</b>		<b>\$87,437.51</b>	<b>\$296,431.05</b>	<b>\$954,839.00</b>	<b>31.05%</b>	<b>\$658,407.95</b>
<b>City Streets</b>						
<b>Expenditure</b>						
<b>Transportation</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
101-000-000-542-30-10-00	Salaries & Wages	\$2,436.20	\$8,370.27	\$36,728.00	22.79%	\$28,357.73
101-000-000-542-30-20-00	Benefits	\$1,016.91	\$3,506.93	\$14,560.00	24.09%	\$11,053.07
101-000-000-542-30-31-00	Roadway Operating	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-542-30-35-00	Roadway Equipment	\$0.00	\$344.05	\$1,500.00	22.94%	\$1,155.95
<b>Total Roadway</b>		<b>\$3,453.11</b>	<b>\$12,221.25</b>	<b>\$54,788.00</b>	<b>22.31%</b>	<b>\$42,566.75</b>
<b>Traffic And Pedestrian Services</b>						
<b>Street Lighting</b>						
101-000-000-542-63-47-00	Street Light Operating	\$590.03	\$2,371.84	\$6,005.00	39.50%	\$3,633.16
<b>Total Street Lighting</b>		<b>\$590.03</b>	<b>\$2,371.84</b>	<b>\$6,005.00</b>	<b>39.50%</b>	<b>\$3,633.16</b>
<b>Snow And Ice Control</b>						
101-000-000-542-66-31-00	Ice Control Operating	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
<b>Total Snow And Ice Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>0.00%</b>	<b>\$850.00</b>
<b>Street Cleaning</b>						
101-000-000-542-67-30-00	Street Cleaning	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total Street Cleaning</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$590.03</b>	<b>\$2,371.84</b>	<b>\$10,855.00</b>	<b>21.85%</b>	<b>\$8,483.16</b>
<b>Roadside</b>						
101-000-000-542-70-31-00	Roadside Operating	\$0.00	\$625.72	\$2,000.00	31.29%	\$1,374.28
<b>Total Roadside</b>		<b>\$0.00</b>	<b>\$625.72</b>	<b>\$2,000.00</b>	<b>31.29%</b>	<b>\$1,374.28</b>
<b>Total Road and Street Maintenance</b>		<b>\$4,043.14</b>	<b>\$15,218.81</b>	<b>\$67,643.00</b>	<b>22.50%</b>	<b>\$52,424.19</b>
<b>Road and Street General Administration / Overhead</b>						
101-000-000-543-30-30-00	Office And Operating	\$1,147.31	\$5,313.30	\$2,633.00	201.80%	(\$2,680.30)
101-000-000-543-30-30-01	Gasoline & Oil Products	\$130.80	\$233.29	\$3,000.00	7.78%	\$2,766.71
101-000-000-543-30-30-02	Small Tools & Equipment	\$0.00	\$1,000.00	\$500.00	200.00%	(\$500.00)
101-000-000-543-30-40-01	Insurance	\$114.23	\$435.45	\$1,384.00	31.46%	\$948.55
<b>Training</b>						
101-000-000-543-60-40-00	Safety Training	\$0.00	\$215.34	\$0.00		(\$215.34)
<b>Total Training</b>		<b>\$0.00</b>	<b>\$215.34</b>	<b>\$0.00</b>		<b>(\$215.34)</b>
<b>Total Road and Street General Administration / Overhead</b>		<b>\$1,392.34</b>	<b>\$7,197.38</b>	<b>\$7,517.00</b>	<b>95.75%</b>	<b>\$319.62</b>
<b>Total Transportation</b>		<b>\$5,435.48</b>	<b>\$22,416.19</b>	<b>\$75,160.00</b>	<b>29.82%</b>	<b>\$52,743.81</b>
<b>Debt Service</b>						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Engineering</b>						
101-000-000-595-10-41-04	Engineering - Elizabeth	\$726.40	\$30,155.28	\$586,357.00	5.14%	\$556,201.72
<b>Total Engineering</b>		<b>\$726.40</b>	<b>\$30,155.28</b>	<b>\$586,357.00</b>	<b>5.14%</b>	<b>\$556,201.72</b>
<b>Roadway</b>						
101-000-000-595-30-65-00	Roadway Construction	\$0.00	\$181.00	\$0.00		(\$181.00)
<b>Total Roadway</b>		<b>\$0.00</b>	<b>\$181.00</b>	<b>\$0.00</b>		<b>(\$181.00)</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
101-000-000-595-61-60-01	Sidewalks	\$0.00	\$0.00	\$54,773.00	0.00%	\$54,773.00
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,773.00</b>	<b>0.00%</b>	<b>\$54,773.00</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,773.00</b>	<b>0.00%</b>	<b>\$54,773.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$726.40</b>	<b>\$30,336.28</b>	<b>\$641,130.00</b>	<b>4.73%</b>	<b>\$610,793.72</b>
101-000-000-597-00-00-01	Contingency	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00
<b>Total Debt Service</b>		<b>\$726.40</b>	<b>\$30,336.28</b>	<b>\$662,630.00</b>	<b>4.58%</b>	<b>\$632,293.72</b>
<b>Total Expenditure</b>		<b>\$6,161.88</b>	<b>\$52,752.47</b>	<b>\$737,790.00</b>	<b>7.15%</b>	<b>\$685,037.53</b>
<b>Total City Streets</b>		<b>\$6,161.88</b>	<b>\$52,752.47</b>	<b>\$737,790.00</b>	<b>7.15%</b>	<b>\$685,037.53</b>
<b>Tourism</b>						
<b>Expenditure</b>						
104-000-000-557-30-41-01	Heritage Museum	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
104-000-000-557-30-41-02	Visitors Bldg. - City Portion	\$0.00	\$769.00	\$769.00	100.00%	\$0.00
104-000-000-557-30-41-03	Ilwaco Merchants Association	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
104-000-000-557-30-41-04	Peninsula Visitors Bureau	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
104-000-000-557-30-41-05	Ilwaco Charter Association	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
104-000-000-557-30-46-00	Heritage Museum - Insurance	\$447.79	\$1,707.01	\$5,520.00	30.92%	\$3,812.99
<b>Debt Service</b>						
104-000-000-597-00-00-00	Contingency	\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
104-000-000-597-00-00-01	Transfer TO 001	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,500.00</b>	<b>0.00%</b>	<b>\$38,500.00</b>
<b>Total Expenditure</b>		<b>\$447.79</b>	<b>\$2,476.01</b>	<b>\$65,789.00</b>	<b>3.76%</b>	<b>\$63,312.99</b>
<b>Total Tourism</b>		<b>\$447.79</b>	<b>\$2,476.01</b>	<b>\$65,789.00</b>	<b>3.76%</b>	<b>\$63,312.99</b>
<b>Excise Reserve</b>						
<b>Expenditure</b>						
<b>Debt Service</b>						
301-000-000-597-00-00-01	Transfer TO 001	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Total Excise Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Water</b>						
<b>Expenditure</b>						
<b>Utilities and Environment</b>						
<b>Water Utilities</b>						
401-000-000-534-00-10-00	Salaries & Wages	\$13,818.50	\$55,435.03	\$202,004.00	27.44%	\$146,568.97
401-000-000-534-00-20-00	Benefits	\$5,486.13	\$19,373.20	\$70,108.00	27.63%	\$50,734.80
401-000-000-534-00-31-00	Operation & Maintenance	\$4,397.38	\$11,712.49	\$35,000.00	33.46%	\$23,287.51
401-000-000-534-00-31-01	Chemicals	\$4,558.35	\$8,808.95	\$32,000.00	27.53%	\$23,191.05
401-000-000-534-00-31-02	Monthly Excise Tax Pay	\$3,228.69	\$12,569.71	\$33,818.00	37.17%	\$21,248.29
401-000-000-534-00-31-03	Annual Meter Calibrations	\$0.00	\$1,592.76	\$2,400.00	66.37%	\$807.24
401-000-000-534-00-31-04	Annual Permit Fees	\$0.00	\$2,962.35	\$5,000.00	59.25%	\$2,037.65
401-000-000-534-00-31-06	Office & Customer Service	\$960.94	\$2,842.59	\$6,000.00	47.38%	\$3,157.41
401-000-000-534-00-32-00	Gasoline	\$695.16	\$1,111.87	\$10,000.00	11.12%	\$8,888.13
401-000-000-534-00-35-00	Small Tools & Equipment	\$0.00	\$587.66	\$5,000.00	11.75%	\$4,412.34
401-000-000-534-00-35-01	Small Tools & Equipment - Lab	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-534-00-41-00	Professional Services	\$0.00	\$2,494.49	\$16,500.00	15.12%	\$14,005.51
401-000-000-534-00-41-03	Professional Services - Electrician	\$0.00	\$303.67	\$12,000.00	2.53%	\$11,696.33
401-000-000-534-00-41-04	Professional Services - Computer	\$1,745.76	\$2,992.64	\$9,000.00	33.25%	\$6,007.36
401-000-000-534-00-42-00	Communications	\$283.60	\$1,418.79	\$4,500.00	31.53%	\$3,081.21
401-000-000-534-00-43-00	Travel/Meals/Lodging	\$0.00	\$365.00	\$2,000.00	18.25%	\$1,635.00
401-000-000-534-00-46-00	Insurance	\$1,526.15	\$5,817.84	\$18,802.00	30.94%	\$12,984.16
401-000-000-534-00-47-00	Electricity	\$2,284.26	\$9,793.14	\$31,104.00	31.49%	\$21,310.86
401-000-000-534-00-47-03	Storm Drainage	\$0.00	\$556.87	\$560.00	99.44%	\$3.13
401-000-000-534-00-48-00	Vehicle Repairs/Maintenance	\$0.00	\$2,293.28	\$6,000.00	38.22%	\$3,706.72
401-000-000-534-00-48-01	Water Line Replacement	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-534-00-49-01	Safety Training	\$0.00	\$65.00	\$500.00	13.00%	\$435.00
401-000-000-534-00-49-02	Software Upgrade	\$0.00	\$2,133.10	\$1,966.00	108.50%	(\$167.10)
<b>Total Water Utilities</b>		<b>\$38,984.92</b>	<b>\$145,230.43</b>	<b>\$514,262.00</b>	<b>28.24%</b>	<b>\$369,031.57</b>
<b>Total Utilities and Environment</b>		<b>\$38,984.92</b>	<b>\$145,230.43</b>	<b>\$514,262.00</b>	<b>28.24%</b>	<b>\$369,031.57</b>
<b>Debt Service</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
401-000-000-591-34-72-00	Principal Pwtf - 94206	\$0.00	\$0.00	\$3,994.00	0.00%	\$3,994.00
401-000-000-591-34-72-01	Principal Pwtf - 04-65104-013	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,994.00</b>	<b>0.00%</b>	<b>\$21,994.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Interest And Other Debt Service Costs</b>						
401-000-000-592-34-80-00	Interest Pwtf - 94206	\$0.00	\$0.00	\$80.00	0.00%	\$80.00
401-000-000-592-34-83-01	Interest Pwtf - 04-65104-013	\$0.00	\$0.00	\$983.00	0.00%	\$983.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,063.00</b>	<b>0.00%</b>	<b>\$1,063.00</b>
<b>Capital Expenditures</b>						
401-000-000-594-34-41-01	Engineering - Plant	\$4,438.78	\$12,653.33	\$0.00		(\$12,653.33)
401-000-000-594-34-41-02	Engineering - Distribution	\$0.00	\$5,957.00	\$0.00		(\$5,957.00)
401-000-000-594-34-62-00	Construction Project -Resvoir	\$25,281.32	\$509,386.72	\$770,000.00	66.15%	\$260,613.28
401-000-000-594-34-62-01	Construction - Plant	\$0.00	\$0.00	\$940,000.00	0.00%	\$940,000.00
401-000-000-594-34-62-02	Construction - Distribution	\$85,654.20	\$85,654.20	\$0.00		(\$85,654.20)
401-000-000-594-62-34-00	Plant Improvements	\$0.00	\$1,598.00	\$90,000.00	1.78%	\$88,402.00
<b>Equipment</b>						
401-000-000-594-64-34-00	Vehicle Purchase	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
401-000-000-594-64-34-01	Equipment	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
401-000-000-594-64-34-02	Contingency	\$0.00	\$0.00	\$103,500.00	0.00%	\$103,500.00
<b>Total Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>0.00%</b>	<b>\$143,000.00</b>
<b>Total Capital Expenditures</b>		<b>\$115,374.30</b>	<b>\$615,249.25</b>	<b>\$1,943,000.00</b>	<b>31.66%</b>	<b>\$1,327,750.75</b>
<b>Transfer Out</b>						
401-000-000-597-00-00-02	Transfer TO 001	\$0.00	\$0.00	\$12,375.00	0.00%	\$12,375.00
401-000-000-597-00-00-03	Transfer TO 403 Usda 91-01	\$2,177.00	\$2,177.00	\$4,354.00	50.00%	\$2,177.00
<b>Total Transfer Out</b>		<b>\$2,177.00</b>	<b>\$2,177.00</b>	<b>\$16,729.00</b>	<b>13.01%</b>	<b>\$14,552.00</b>
<b>Total Debt Service</b>		<b>\$117,551.30</b>	<b>\$617,426.25</b>	<b>\$1,982,786.00</b>	<b>31.14%</b>	<b>\$1,365,359.75</b>
<b>Total Expenditure</b>		<b>\$156,536.22</b>	<b>\$762,656.68</b>	<b>\$2,497,048.00</b>	<b>30.54%</b>	<b>\$1,734,391.32</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
401-000-150-591-34-79-03	New Loan	\$0.00	\$0.00	\$66,248.00	0.00%	\$66,248.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,248.00</b>	<b>0.00%</b>	<b>\$66,248.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,248.00</b>	<b>0.00%</b>	<b>\$66,248.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,248.00</b>	<b>0.00%</b>	<b>\$66,248.00</b>
<b>Total Water</b>		<b>\$156,536.22</b>	<b>\$762,656.68</b>	<b>\$2,563,296.00</b>	<b>29.75%</b>	<b>\$1,800,639.32</b>
<b>Water &amp; Sewer Bond Redemption</b>						
<b>Expenditure</b>						
<b>Debt Service</b>						
403-000-000-591-34-70-01	Pwtf 97-791-007 Principal	\$0.00	\$0.00	\$13,118.25	0.00%	\$13,118.25
403-000-000-591-34-70-03	Pwtf 04-691 Principal	\$0.00	\$0.00	\$1,496.00	0.00%	\$1,496.00
403-000-000-591-34-70-04	Pwtf 05-691 Principal	\$0.00	\$0.00	\$20,260.00	0.00%	\$20,260.00
403-000-000-591-34-70-05	Pwtf 04-65104-013 Principal	\$0.00	\$0.00	\$16,948.68	0.00%	\$16,948.68
403-000-000-591-34-72-00	Usda 91-01 Principal	\$1,117.82	\$1,117.82	\$2,263.59	49.38%	\$1,145.77
403-000-000-591-35-72-01	Srf 94-08 Principal Only	\$0.00	\$52,153.94	\$104,308.00	50.00%	\$52,154.06
403-000-000-591-35-72-04	Pwtf - 06-962-0017 Principal	\$0.00	\$0.00	\$11,898.00	0.00%	\$11,898.00
403-000-000-591-35-72-06	B of P - 2008 - Principal	\$0.00	\$7,402.94	\$14,528.00	50.96%	\$7,125.06
403-000-000-591-35-72-07	PWTF PR09-951-050	\$0.00	\$0.00	\$12,910.00	0.00%	\$12,910.00
403-000-000-591-35-78-00	DOE SRF L1300001- Principal	\$0.00	\$64,596.70	\$130,070.00	49.66%	\$65,473.30
403-000-000-591-35-78-01	DOE SRF L1300003 -Principal	\$0.00	\$0.00	\$6,235.00	0.00%	\$6,235.00
403-000-000-591-35-78-02	DOE SRF L1300006 - Principal	\$0.00	\$0.00	\$2,266.00	0.00%	\$2,266.00
<b>Interest And Other Debt Service Costs</b>						
403-000-000-592-34-80-00	Usda 91-01 Interest	\$1,059.18	\$1,059.18	\$2,090.41	50.67%	\$1,031.23
403-000-000-592-34-80-01	Pwtf 97-791-007 Interest	\$0.00	\$0.00	\$1,967.75	0.00%	\$1,967.75
403-000-000-592-34-80-03	Ptwf 04-691 Interest	\$0.00	\$0.00	\$180.00	0.00%	\$180.00
403-000-000-592-34-80-04	Pwtf 05-691 Interest	\$0.00	\$0.00	\$5,268.00	0.00%	\$5,268.00
403-000-000-592-34-80-05	Pwtf 04-65104-013 Interest	\$0.00	\$0.00	\$2,034.32	0.00%	\$2,034.32
403-000-000-592-34-80-07	PWTF PR09-951-050	\$0.00	\$0.00	\$128.00	0.00%	\$128.00
403-000-000-592-35-80-04	Pwtf - 06-962-0017 Interest	\$0.00	\$0.00	\$1,660.00	0.00%	\$1,660.00
403-000-000-592-35-80-06	B of P - 2008 - Interest	\$0.00	\$7,420.46	\$15,120.00	49.08%	\$7,699.54
403-000-000-592-35-83-00	DOE SRF L1300001- Interest	\$0.00	\$43,236.65	\$85,597.00	50.51%	\$42,360.35
403-000-000-592-35-83-01	DOE SRF L1300003 - Interest	\$0.00	\$0.00	\$26,382.00	0.00%	\$26,382.00
403-000-000-592-35-83-02	DOE SRF L1300006 - Interest	\$0.00	\$0.00	\$318.00	0.00%	\$318.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$1,059.18</b>	<b>\$51,716.29</b>	<b>\$140,745.48</b>	<b>36.74%</b>	<b>\$89,029.19</b>
<b>Total Debt Service</b>		<b>\$2,177.00</b>	<b>\$176,987.69</b>	<b>\$477,047.00</b>	<b>37.10%</b>	<b>\$300,059.31</b>
<b>Total Expenditure</b>		<b>\$2,177.00</b>	<b>\$176,987.69</b>	<b>\$477,047.00</b>	<b>37.10%</b>	<b>\$300,059.31</b>
<b>Total Water &amp; Sewer Bond Redemption</b>		<b>\$2,177.00</b>	<b>\$176,987.69</b>	<b>\$477,047.00</b>	<b>37.10%</b>	<b>\$300,059.31</b>
<b>Stormwater</b>						
<b>Expenditure</b>						
<b>Utilities and Environment</b>						
<b>Flood Control</b>						
408-000-000-531-38-10-00	Salaries & Wages	\$1,185.42	\$4,486.13	\$15,729.00	28.52%	\$11,242.87
408-000-000-531-38-20-00	Benefits	\$461.54	\$1,632.87	\$5,389.00	30.30%	\$3,756.13
408-000-000-531-38-31-01	Operations & Maintenance	\$1,925.89	\$2,723.19	\$8,600.00	31.67%	\$5,876.81
408-000-000-531-38-31-02	Excise Tax	\$84.71	\$621.42	\$1,600.00	38.84%	\$978.58
408-000-000-531-38-32-00	Gas/Oil Products	\$25.14	\$93.78	\$1,000.00	9.38%	\$906.22
408-000-000-531-38-35-00	Small Tools	\$0.00	\$587.67	\$0.00		(\$587.67)
408-000-000-531-38-46-00	Insurance	\$54.26	\$206.84	\$692.00	29.89%	\$485.16
<b>Total Flood Control</b>		<b>\$3,736.96</b>	<b>\$10,351.90</b>	<b>\$33,010.00</b>	<b>31.36%</b>	<b>\$22,658.10</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Utilities and Environment</b>		<b>\$3,736.96</b>	<b>\$10,351.90</b>	<b>\$33,010.00</b>	<b>31.36%</b>	<b>\$22,658.10</b>
<b>Debt Service</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
408-000-000-591-38-72-01	Strmwater -Principal #9900038	\$0.00	\$0.00	\$3,446.00	0.00%	\$3,446.00
408-000-000-591-38-72-02	Pw-04-691 Principal	\$0.00	\$0.00	\$1,496.00	0.00%	\$1,496.00
408-000-000-591-38-72-03	Pw-05-691-023 Principal	\$0.00	\$0.00	\$20,260.00	0.00%	\$20,260.00
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,202.00</b>	<b>0.00%</b>	<b>\$25,202.00</b>
<b>Interest And Other Debt Service Costs</b>						
408-000-000-592-31-83-01	Strmwater - Interest #9900038	\$0.00	\$0.00	\$1,273.00	0.00%	\$1,273.00
408-000-000-592-31-83-02	Pw-04-691 Interest	\$0.00	\$0.00	\$165.00	0.00%	\$165.00
408-000-000-592-31-83-03	Pw-05-691-023 Interest	\$0.00	\$0.00	\$4,863.00	0.00%	\$4,863.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,301.00</b>	<b>0.00%</b>	<b>\$6,301.00</b>
<b>Capital Expenditures</b>						
408-000-000-594-31-64-00	Drainage Construction	\$227.46	\$227.46	\$5,600.00	4.06%	\$5,372.54
<b>Total Capital Expenditures</b>		<b>\$227.46</b>	<b>\$227.46</b>	<b>\$5,600.00</b>	<b>4.06%</b>	<b>\$5,372.54</b>
<b>Transfer Out</b>						
408-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00%</b>	<b>\$5,500.00</b>
<b>Total Debt Service</b>		<b>\$227.46</b>	<b>\$227.46</b>	<b>\$42,603.00</b>	<b>0.53%</b>	<b>\$42,375.54</b>
<b>Total Expenditure</b>		<b>\$3,964.42</b>	<b>\$10,579.36</b>	<b>\$75,613.00</b>	<b>13.99%</b>	<b>\$65,033.64</b>
<b>Total Stormwater</b>		<b>\$3,964.42</b>	<b>\$10,579.36</b>	<b>\$75,613.00</b>	<b>13.99%</b>	<b>\$65,033.64</b>
<b>Sewer</b>						
<b>Expenditure</b>						
<b>Utilities and Environment</b>						
<b>Sewer Utilities</b>						
409-000-000-535-00-10-00	Salaries And Wages	\$12,354.55	\$47,372.36	\$148,801.00	31.84%	\$101,428.64
409-000-000-535-00-20-00	Employee Benefits	\$5,380.38	\$18,114.68	\$53,937.00	33.58%	\$35,822.32
409-000-000-535-00-31-01	Operations And Maintenance	\$1,821.58	\$6,518.04	\$11,700.00	55.71%	\$5,181.96
409-000-000-535-00-31-02	Chemicals	\$0.00	\$5,494.64	\$21,000.00	26.16%	\$15,505.36
409-000-000-535-00-31-03	Excise Tax	\$1,188.05	\$4,752.20	\$16,528.00	28.75%	\$11,775.80
409-000-000-535-00-31-04	Annual Meter Calibrations	\$0.00	\$1,929.58	\$4,120.00	46.83%	\$2,190.42
409-000-000-535-00-31-05	Doe Annual Permit	\$0.00	\$1,111.32	\$2,600.00	42.74%	\$1,488.68
409-000-000-535-00-31-06	Screen Panels And Brushes	\$0.00	\$6,787.90	\$1,854.00	366.12%	(\$4,933.90)
409-000-000-535-00-31-07	Lab Supplies	\$0.00	\$0.00	\$2,730.00	0.00%	\$2,730.00
409-000-000-535-00-31-08	Office Supplies & Customer Service	\$751.03	\$2,076.54	\$3,855.00	53.87%	\$1,778.46
409-000-000-535-00-32-00	Gas/oil Products	\$730.86	\$730.86	\$7,000.00	10.44%	\$6,269.14
409-000-000-535-00-35-00	Small Tools	\$0.00	\$587.67	\$3,000.00	19.59%	\$2,412.33
409-000-000-535-00-41-00	Attorney Fees	\$0.00	\$1,926.00	\$0.00		(\$1,926.00)
409-000-000-535-00-41-01	Professional Services - Electrician	\$3,609.96	\$10,377.99	\$27,000.00	38.44%	\$16,622.01
409-000-000-535-00-41-02	Professional Services - Computer	\$1,745.75	\$3,944.46	\$10,000.00	39.44%	\$6,055.54
409-000-000-535-00-42-00	Communications	\$385.00	\$1,544.31	\$5,410.00	28.55%	\$3,865.69
409-000-000-535-00-43-01	Travel/meals & Lodging	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
409-000-000-535-00-43-02	Training	\$0.00	\$300.66	\$3,500.00	8.59%	\$3,199.34
409-000-000-535-00-45-00	Spray Sludge Disposal Site	\$1,333.33	\$5,333.32	\$43,000.00	12.40%	\$37,666.68
409-000-000-535-00-46-00	Insurance	\$1,127.49	\$4,298.09	\$13,894.00	30.93%	\$9,595.91
409-000-000-535-00-47-01	Electricity	\$4,518.95	\$18,497.09	\$62,000.00	29.83%	\$43,502.91
409-000-000-535-00-47-02	Water	\$463.21	\$1,467.01	\$5,500.00	26.67%	\$4,032.99
409-000-000-535-00-47-03	Sewer	\$607.97	\$1,999.05	\$8,000.00	24.99%	\$6,000.95
409-000-000-535-00-47-04	Garbage Services	\$687.54	\$821.78	\$2,600.00	31.61%	\$1,778.22
409-000-000-535-00-47-05	Storm Drainage	\$29.48	\$180.28	\$584.00	30.87%	\$403.72
409-000-000-535-00-48-01	Repairs And Maintenance	\$9,391.47	\$11,768.70	\$20,200.00	58.26%	\$8,431.30
409-000-000-535-00-48-02	Annual Pipe Clean/tv Inspect	\$8,133.51	\$8,133.51	\$6,000.00	135.56%	(\$2,133.51)
409-000-000-535-00-48-03	Miscellaneous	\$0.00	\$2,133.10	\$1,966.00	108.50%	(\$167.10)
<b>Total Sewer Utilities</b>		<b>\$54,260.11</b>	<b>\$168,201.14</b>	<b>\$489,279.00</b>	<b>34.38%</b>	<b>\$321,077.86</b>
<b>Total Utilities and Environment</b>		<b>\$54,260.11</b>	<b>\$168,201.14</b>	<b>\$489,279.00</b>	<b>34.38%</b>	<b>\$321,077.86</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
409-000-000-594-63-35-00	Sewer Line Replace/repair	\$0.00	\$8,654.18	\$25,333.00	34.16%	\$16,678.82
409-000-000-594-63-35-02	Engineering - Collection System	\$0.00	\$11,970.80	\$295,000.00	4.06%	\$283,029.20
409-000-000-594-63-35-04	Treatment Plant Roof	\$0.00	\$0.00	\$59,200.00	0.00%	\$59,200.00
<b>Equipment</b>						
409-000-000-594-64-35-01	Machinery & Equipment	\$0.00	\$0.00	\$94,753.00	0.00%	\$94,753.00
409-000-000-594-64-35-03	Pump	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
409-000-000-594-64-35-04	Add'l Machinery & Equipment	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,753.00</b>	<b>0.00%</b>	<b>\$170,753.00</b>
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$20,624.98</b>	<b>\$550,286.00</b>	<b>3.75%</b>	<b>\$529,661.02</b>
<b>Transfer Out</b>						
409-000-000-597-00-00-02	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$20,275.00	0.00%	\$20,275.00
409-000-000-597-00-00-04	Wwtp - TO 403 Srf Redemption	\$0.00	\$159,987.29	\$355,170.00	45.05%	\$195,182.71
409-000-000-597-00-00-05	Wwtp - TO 403 Pwtf Redemption	\$0.00	\$0.00	\$15,586.00	0.00%	\$15,586.00
409-000-000-597-00-00-10	TO 403 Wwtp Pwtf 06-962-017	\$0.00	\$0.00	\$13,564.00	0.00%	\$13,564.00
409-000-000-597-00-00-11	TO 403 Wwtp Pwtf Red05-691-023	\$0.00	\$0.00	\$25,528.00	0.00%	\$25,528.00
409-000-000-597-00-00-12	TO 403 Wwtp Pwtf Red04-691-Pre	\$0.00	\$0.00	\$1,676.00	0.00%	\$1,676.00
409-000-000-597-00-00-13	WWTP to 403 PWTF PR09-951-050	\$0.00	\$0.00	\$13,038.00	0.00%	\$13,038.00
409-000-000-597-00-00-14	TO 404 Wwtp B of P Reserve	\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.00
409-000-000-597-00-00-15	TO 403 Wwtp-B of P 2008 Redemp	\$0.00	\$14,823.40	\$29,648.00	50.00%	\$14,824.60
409-000-000-597-00-00-16	Wwtp - TO 404 Srf Reserve	\$0.00	\$0.00	\$17,588.00	0.00%	\$17,588.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Transfer Out	\$0.00	\$174,810.69	\$495,038.00	35.31%	\$320,227.31
	Total Debt Service	\$0.00	\$195,435.67	\$1,045,324.00	18.70%	\$849,888.33
	Total Expenditure	\$54,260.11	\$363,636.81	\$1,534,603.00	23.70%	\$1,170,966.19
	Total Sewer	\$54,260.11	\$363,636.81	\$1,534,603.00	23.70%	\$1,170,966.19
	Grand Totals	\$310,984.93	\$1,665,520.07	\$6,412,977.00	25.97%	\$4,747,456.93



<input checked="" type="checkbox"/> <b>Subject</b>	<b>Due Date</b>
<input checked="" type="checkbox"/> picked-up gov surplus truck on friday	Sat 2/28/2015
<input checked="" type="checkbox"/> order correct parts for sewer plant hyd hopefully will be the right ones this time	Sat 1/17/2015
<input checked="" type="checkbox"/> called out to water leak in driveway across street from stringtown booster pmp. (false alarm)	Fri 5/16/2014
<input checked="" type="checkbox"/> repair broken hydraulic hose's on backhoe and pressure wash machine	Fri 5/16/2014
<input checked="" type="checkbox"/> replace old meters in various bussiness's around town with new radio reads (5 meters total) ...	Thu 5/15/2014
<input checked="" type="checkbox"/> dave out sick	Thu 5/15/2014
<input checked="" type="checkbox"/> take fire extinguisher inspector to different locations throughout the city-	Wed 5/14/2014
<input checked="" type="checkbox"/> work on pushing concrete over bank at cemetery back leaking hydraulic oil stop	Wed 5/14/2014
<input checked="" type="checkbox"/> run boom mower at ilwaco cemetery	Wed 5/14/2014
<input checked="" type="checkbox"/> replace install new service on elizabeth do to know volume on old service line	Tue 5/13/2014
<input checked="" type="checkbox"/> finnish fire hydrant repair on main street	Mon 5/12/2014
<input checked="" type="checkbox"/> finnish concrete at ilwaco fish	Mon 5/12/2014
<input checked="" type="checkbox"/> repair broken off hydrant that was hit on main st. & williams on 5/7/2014	Fri 5/9/2014
<input checked="" type="checkbox"/> meet with john from rognlins inc and discuss procedure for replacement of elizabeth water lin...	Fri 5/9/2014
<input checked="" type="checkbox"/> pour concrete pad for ilwaco fish and install meter box	Fri 5/9/2014
<input checked="" type="checkbox"/> replace ilwaco fish meter-	Wed 5/7/2014
<input checked="" type="checkbox"/> contact beaver trapper for behind wirkalla's storage & bakers bay problem critter	Tue 5/6/2014
<input checked="" type="checkbox"/> push concrete at ilwaco cemetery over the imbankment and clean area up for memorial day-	Tue 5/6/2014
<input checked="" type="checkbox"/> check grinder pump & black lake bathrooms, alarm was activated sat on loyaly day. reset it 5/...	Tue 5/6/2014
<input checked="" type="checkbox"/> contact doug at ilwaco fish to schedule service interruption to change out meter	Tue 5/6/2014
<input checked="" type="checkbox"/> fill pot holes as needed-	Tue 5/6/2014
<input checked="" type="checkbox"/> elizabeth st precon meeting 11:00 am	Tue 5/6/2014
<input checked="" type="checkbox"/> dig up and prepare ilwaco fish for meter change-out	Mon 5/5/2014
<input checked="" type="checkbox"/> loalty day parade	Sat 5/3/2014
<input checked="" type="checkbox"/> repair water leak ilwaco landing	Thu 5/1/2014
<input checked="" type="checkbox"/> meter shutoff day	Thu 5/1/2014
<input checked="" type="checkbox"/> mow black lake and fire museum & city hall	Thu 5/1/2014
<input checked="" type="checkbox"/> mow bakers bay-	Thu 5/1/2014
<input checked="" type="checkbox"/> street sweep	Thu 5/1/2014
<input checked="" type="checkbox"/> <input type="checkbox"/> repair transmission pan leak on Dodge service truck	Thu 5/1/2014
<input checked="" type="checkbox"/> tow daves truck to Sparks automotive from Dennis company	Wed 4/30/2014
<input checked="" type="checkbox"/> take boom mower out & mow Vandalia	Wed 4/30/2014
<input checked="" type="checkbox"/> mow & weedeat city hall	Wed 4/30/2014
<input checked="" type="checkbox"/> mow & weed eat black lake park	Wed 4/30/2014
<input checked="" type="checkbox"/> finnish hanging american flags	Wed 4/30/2014
<input checked="" type="checkbox"/> check on number of manufactuered homes on second street-	Wed 4/30/2014
<input checked="" type="checkbox"/> take photos of overflow on new tank for ryan of G&O & e mail	Wed 4/30/2014
<input checked="" type="checkbox"/> check on individuals clearing property on sahallee-	Wed 4/30/2014
<input checked="" type="checkbox"/> repair low water volume @ 116 Elizabeth st.	Wed 4/30/2014
<input checked="" type="checkbox"/> repair leaking meter valve @ Ilwaco Landing	Tue 4/29/2014
<input checked="" type="checkbox"/> install fed offense sighns at indian creek res.	Tue 4/29/2014
<input checked="" type="checkbox"/> assist dayrl & dennis to pull booster pmp for repair (CANCELED)	Tue 4/29/2014
<input checked="" type="checkbox"/> locate Glenn Trusty's sevice line to install new meter in a better location ( and order 1" 3-G ...	Tue 4/29/2014
<input checked="" type="checkbox"/> replace meter with radio read @ O.B. scool maitanance shop	Mon 4/28/2014
<input checked="" type="checkbox"/> weed eat booster pump, intertie, citycenter res.	Mon 4/28/2014
<input checked="" type="checkbox"/> do a locate in Vandaila	Mon 4/28/2014
<input checked="" type="checkbox"/> set up for council meeting	Mon 4/28/2014
<input checked="" type="checkbox"/> read residential meters	Mon 4/28/2014
<input checked="" type="checkbox"/> check black lake trail-	Mon 4/28/2014
<input checked="" type="checkbox"/> make some measurements on new city center tank for Ryan @ G&O engineering	Mon 4/28/2014
<input checked="" type="checkbox"/> take down tents & etc... from fish derby	Mon 4/28/2014
<input checked="" type="checkbox"/> return sign's borrowed from longbeach	Mon 4/28/2014
<input checked="" type="checkbox"/> put up flags on poles for loality day	Mon 4/28/2014
<input checked="" type="checkbox"/> fishing derby	Sat 4/26/2014
<input checked="" type="checkbox"/> clean shop	Thu 4/24/2014
<input checked="" type="checkbox"/> picked up dish washer from CCAP & brought back to city shop dave austin	Wed 4/23/2014
<input checked="" type="checkbox"/> port of ilwaco had broken 3" water line overnight on 4/22/ 14	Wed 4/23/2014
<input checked="" type="checkbox"/> meet with nisqually trout farms for fish delivery Dave	Wed 4/23/2014
<input checked="" type="checkbox"/> contact Brad Wirkalla about road at McPhails to be good for Derby day	Wed 4/23/2014



<input checked="" type="checkbox"/> <b>Subject</b>	<b>Due Date</b>
<input checked="" type="checkbox"/> mow back side of black lake Jimmie	Wed 4/23/2014
<input checked="" type="checkbox"/> finnish repair on boom mower Dave Jimmie Austin	Wed 4/23/2014
<input checked="" type="checkbox"/> diagnose old pressure washer Dave	Wed 4/23/2014
<input checked="" type="checkbox"/> work on boom mower Dave & Austin	Tue 4/22/2014
<input checked="" type="checkbox"/> mow parks Jimmie	Tue 4/22/2014
<input checked="" type="checkbox"/> lake view meter box installs Jimmie & Austin	Tue 4/22/2014
<input type="checkbox"/> <b>work on storm drains bakers bay</b>	<b>Tue 4/22/2014</b>
<input checked="" type="checkbox"/> go thru procedures of parade route with Austin & Jimmy	Fri 4/18/2014
<input checked="" type="checkbox"/> pickup special event ahead signs from L.B. for fish derby	Fri 4/18/2014
<input checked="" type="checkbox"/> clean shop Austin, Dave	Fri 4/18/2014
<input checked="" type="checkbox"/> work on parts for fire hyd having problems finding them Dave	Fri 4/18/2014
<input checked="" type="checkbox"/> change oil and service new pressure washer Jimmy	Fri 4/18/2014
<input checked="" type="checkbox"/> finnish boom mowing water plant austin	Thu 4/17/2014
<input checked="" type="checkbox"/> finish pressure wash disc. trail bridge Jimmy	Thu 4/17/2014
<input checked="" type="checkbox"/> assist charter cable with internet connections	Thu 4/17/2014
<input checked="" type="checkbox"/> confirm with Evan at state parks on borrowing wood chipper for bakers bay	Wed 4/16/2014
<input checked="" type="checkbox"/> look up pressure washers, old one blew up	Wed 4/16/2014
<input checked="" type="checkbox"/> pressure wash Discovery trail bridge jimmy	Wed 4/16/2014
<input type="checkbox"/> <b>call owner of bakerbay property John Ernyart 503-621-9813</b>	<b>Wed 4/16/2014</b>
<input checked="" type="checkbox"/> plan for parade rt	Wed 4/16/2014
<input checked="" type="checkbox"/> mow out water plant with boom mower austin	Wed 4/16/2014
<input checked="" type="checkbox"/> restock repair parts & order 6 water meters from HD Fowler	Tue 4/15/2014
<input checked="" type="checkbox"/> repair chop saw	Tue 4/15/2014
<input checked="" type="checkbox"/> work on ditch cleaning vandalia	Tue 4/15/2014
<input checked="" type="checkbox"/> check with state parks to borrow wood chipper	Tue 4/15/2014
<input checked="" type="checkbox"/> repair pot holes vandalia and repair stret cut for water service sahallee	Tue 4/15/2014
<input checked="" type="checkbox"/> mow city parks, fire museum, front of city hall jimmy	Tue 4/15/2014
<input checked="" type="checkbox"/> mow vandalia repair mower hydraulic leak send austin to spring street to mow	Tue 4/15/2014
<input checked="" type="checkbox"/> replace electrical out lets in brake room — Jimmy	Mon 4/14/2014
<input type="checkbox"/> <b>pickup garbage around town &amp; find potholes to be filled austin (DAILY)</b>	<b>Mon 4/14/2014</b>
<input checked="" type="checkbox"/> send jimmy for parts to repair city park issues & work on that	Mon 4/14/2014
<input checked="" type="checkbox"/> install service line to 2147 klahannee dr.	Mon 4/14/2014
<input type="checkbox"/> <b>repair main valve cans on various locations on city water main &amp; exercise valves &amp; document</b>	<b>Sat 4/12/2014</b>
<input checked="" type="checkbox"/> drag baseball field etc...	Fri 4/11/2014
<input checked="" type="checkbox"/> cut tree into pieces at city park & haul out to water plant to burn pile	Thu 4/10/2014
<input type="checkbox"/> <b>work on lighting @ city park</b>	<b>Thu 4/10/2014</b>
<input checked="" type="checkbox"/> fix service lines lakeview/DISCOVERY HEIGHTS	Thu 4/10/2014
<input checked="" type="checkbox"/> haul street sweeper spoils to dump	Wed 4/9/2014
<input checked="" type="checkbox"/> find out about wood chipper rental	Wed 4/9/2014
<input checked="" type="checkbox"/> move trees out of ditch & stack out in bakers bay	Wed 4/9/2014
<input type="checkbox"/> <b>repair back entrance at city hall</b>	<b>Wed 4/9/2014</b>
<input checked="" type="checkbox"/> order more parts for sewer plant hydrant	Tue 4/8/2014
<input type="checkbox"/> <b>picnic table repair &amp; city hall</b>	<b>Tue 4/8/2014</b>
<input type="checkbox"/> <b>pick up around shop</b>	<b>Tue 4/8/2014</b>
<input checked="" type="checkbox"/> repair hydrant in front of sewer plant	Tue 4/8/2014
<input checked="" type="checkbox"/> cut tree sr 101 going out of town	Tue 4/8/2014
<input checked="" type="checkbox"/> weed eat black lake	Mon 4/7/2014
<input type="checkbox"/> <b>weed eat &amp; fertilize in front at city hall</b>	<b>Mon 4/7/2014</b>
<input checked="" type="checkbox"/> jimmy & Austin hyway mower training Kelso wa	Mon 4/7/2014
<input checked="" type="checkbox"/> notify charlie hazen on tree hanging over sr 101 going out of town	Fri 4/4/2014
<input checked="" type="checkbox"/> work on discovery trail	Fri 4/4/2014
<input checked="" type="checkbox"/> water turn on @ Desillio on Sahalle	Thu 4/3/2014
<input checked="" type="checkbox"/> finish mowing 101 by hospital	Wed 4/2/2014
<input checked="" type="checkbox"/> jimmy eye doctor 3:30 pm	Wed 4/2/2014
<input checked="" type="checkbox"/> fix outside lights at community bldg.	Wed 4/2/2014
<input checked="" type="checkbox"/> call or email nancy lockett on lakeview drains	Wed 4/2/2014
<input checked="" type="checkbox"/> mow hyway in front of black lake	Tue 4/1/2014
<input checked="" type="checkbox"/> mow vegetation on sandridge cutoff	Mon 3/31/2014
<input checked="" type="checkbox"/> interview with Jim Howerton 9:30 am	Mon 3/31/2014



<input checked="" type="checkbox"/> <b>Subject</b>	<b>Due Date</b>
<input checked="" type="checkbox"/> Friday at 12:30 Dylan	Fri 3/28/2014
<input checked="" type="checkbox"/> Friday at 10:30 Austin	Fri 3/28/2014
<input checked="" type="checkbox"/> repair office porch light	Thu 3/27/2014
<input checked="" type="checkbox"/> mow around backside black lake	Thu 3/27/2014
<input checked="" type="checkbox"/> read meters residential	Thu 3/27/2014
<input checked="" type="checkbox"/> shutt tank fill valve off because of power outage (dave 2 hrs. o.t. call in)	Wed 3/26/2014
<input checked="" type="checkbox"/> repair hydrant on outer harbor way	Wed 3/26/2014
<input checked="" type="checkbox"/> meter rereads	Wed 3/26/2014
<input checked="" type="checkbox"/> dave mc gone for the day	Tue 3/25/2014
<input checked="" type="checkbox"/> read meters comercial	Tue 3/25/2014
<input checked="" type="checkbox"/> repair lights @ community building ( library,electrical room)	Mon 3/24/2014
<input checked="" type="checkbox"/> live tap for Vestal @ whealdon rd	Mon 3/24/2014
<input checked="" type="checkbox"/> start set up for flagging classes with Dee Bolden 1-360-560-6984 (5 city employees) (3/19/1...	Wed 3/19/2014
<input checked="" type="checkbox"/> maintenance of city parks (all week)	Mon 3/17/2014
<input checked="" type="checkbox"/> Ticket No: 14055878 2 FULL BUSINESS DAYS-	Sat 3/15/2014
<input checked="" type="checkbox"/> Ticket No: 14055264 2 FULL BUSINESS DAYS-	Sat 3/15/2014
<input checked="" type="checkbox"/> work on new utility truck	Fri 3/14/2014
<input checked="" type="checkbox"/> cut down & haul off tree hanging over sr101 & spruce corner coming into town,coordinate wit...	Fri 3/14/2014
<input checked="" type="checkbox"/> we need meter read on Friday March 14th 1705 SE State Route 101	Fri 3/14/2014
<input checked="" type="checkbox"/> prepare baseball feild for use & mow city park Jimmy	Thu 3/13/2014
<input checked="" type="checkbox"/> Ticket No: 14056516 I I EMERGENCY I I UPDATE-	Thu 3/13/2014
<input checked="" type="checkbox"/> Are we on for the phone call today at 2 PM Gray & Osborne, Inc	Thu 3/13/2014
<input checked="" type="checkbox"/> construction meeting 10:AM community building	Fri 3/7/2014
<input checked="" type="checkbox"/> stopsign down brumbach & Hemlock (Repaired)	Mon 3/3/2014
<input checked="" type="checkbox"/> Fill potholes Vandalia (Dave)	Tue 2/25/2014
<input checked="" type="checkbox"/> read residential meters (Jimmy)	Tue 2/25/2014
<input checked="" type="checkbox"/> trees have been cut down in bakers bay Andy Petitt was the faller,(now what to do with the...	Mon 2/24/2014
<input checked="" type="checkbox"/> meet with Lindstrom const. on main street sewer project (Parts ordered by contractor)	Mon 2/24/2014
<input checked="" type="checkbox"/> read commecial meters (Jimmy)	Mon 2/24/2014
<input checked="" type="checkbox"/> set up council room	Mon 2/24/2014
<input checked="" type="checkbox"/> call on fish for derby-	Tue 2/18/2014
<input checked="" type="checkbox"/> call evergreen septic for fish derby sana can	Tue 2/18/2014
<input checked="" type="checkbox"/> meter shutt off 7000 ortelius Jimmy	Tue 2/18/2014
<input checked="" type="checkbox"/> install hoist for booster pmp-	Tue 2/18/2014
<input checked="" type="checkbox"/> call out water leak at howerton way shore bank meter valve blown off. Jimmy & Dave	Sun 2/16/2014
<input checked="" type="checkbox"/> call out for water leak on reservoir rd. Jimmy	Sat 2/15/2014
<input checked="" type="checkbox"/> fab. & build hoist for booster pmp station	Fri 2/14/2014
<input checked="" type="checkbox"/> assemble water meter configuration for Ilwaco fish	Wed 2/12/2014
<input checked="" type="checkbox"/> order metal for hoist for wtp.booster station	Wed 2/12/2014
<input checked="" type="checkbox"/> water leak at old town caffe meter valve blown off, Jimmy & Dave	Mon 2/10/2014
<input checked="" type="checkbox"/> Jimmy read meters for leak patrol after thaw Jimmy.	Mon 2/10/2014
<input checked="" type="checkbox"/> build meter configuration for ilwaco fish to get measurments for cut in and utility box	Fri 2/7/2014
<input checked="" type="checkbox"/> check on prices for new saftey vests with city of ilwaco logo for crew	Fri 2/7/2014
<input checked="" type="checkbox"/> Jimmy off friday	Fri 2/7/2014
<input checked="" type="checkbox"/> return wter main repair parts borrowed from city of long beach	Fri 2/7/2014
<input checked="" type="checkbox"/> contact andy petitt again,on trees at bakers bay	Thu 2/6/2014
<input checked="" type="checkbox"/> clean obstruction from ditch out by baker bay lift station #1-	Thu 2/6/2014
<input checked="" type="checkbox"/> check on city res. tank crew. nobody there	Thu 2/6/2014
<input checked="" type="checkbox"/> meet with doug ross at ilwaco fish to discuss meter change out	Thu 2/6/2014
<input checked="" type="checkbox"/> check for water leaks on city water system,and check on customers with frozen water pipes.	Thu 2/6/2014
<input checked="" type="checkbox"/> check amp. output on 20 hp pmp motors at booster pmp station,and repair bad connections ...	Thu 2/6/2014
<input checked="" type="checkbox"/> ilwaco fish meter instalation parts delivered from HD Fowler	Thu 2/6/2014
<input checked="" type="checkbox"/> Jeff with chinook sales delivers flail mower head from alamo	Thu 2/6/2014
<input checked="" type="checkbox"/> repair fabricate swivel connection on side arm mower so it will work correctly	Wed 2/5/2014
<input checked="" type="checkbox"/> reservoir meeting 10:AM comm. building	Wed 2/5/2014
<input checked="" type="checkbox"/> repair sewer line Main st (Murial Baker) with Lindsrtom const. postponed for app. 14 days un...	Tue 2/4/2014
<input checked="" type="checkbox"/> 11:30 meet with Daryl,Mayor,new employee canidate at lost roo	Mon 2/3/2014
<input checked="" type="checkbox"/> investigate water loss out of discovery tank,check on air in sahallee water main, work on pien...	Fri 1/31/2014
<input checked="" type="checkbox"/> check in on city tank, concrete work today no pour today, according to concrete company?	Fri 1/31/2014

<input checked="" type="checkbox"/> <b>Subject</b>	<b>Due Date</b>
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> repair water main leak Sahallee	Thu 1/30/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> maint. on street sweeper, meter rereads, work on locating water main leaks	Tue 1/28/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> maint. on street sweeper, read residential meters	Mon 1/27/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> maintenance on street sweeper	Mon 1/27/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> email johnston company about issue with sweeper	Mon 1/27/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> set up council room-	Mon 1/27/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> commercial meter read	Fri 1/24/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> discovered another leak on sahallee water main about 25' down from repair on 1/14/2014	Tue 1/21/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> turn in time cards	Tue 1/21/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> send Jimmy up to 2103 Ilahee to clean up water leak construction and find buried drain pipe	Tue 1/21/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Talk to Tom Williams about flaggers for fish derby	Sun 1/19/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> order parts to replace what was used on water main leak & clean tools & equipment	Fri 1/17/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> repaired 6" water main @ klahanee&Ilahee glued coupling gave way	Thu 1/16/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> dig up and check pressure of 407 2nd st. 60psi clean up meter instalation (good to go)	Tue 1/14/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> re position meter on 716 cedar st. Glenn Trusty (pending till after the owner is notified) & me...	Tue 1/14/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> discuss 4" meter installation for state parks with Daryl, will replace Jessie's 4" meter instead ...	Tue 1/14/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> look for unaccounted for water useage	Tue 1/14/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> finnish 4 picnic tables for parks	Tue 1/14/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> R&R meter, check city pressure @ meter 60psi and clean up service installation	Tue 1/14/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> CITY CENTER TIE IN meeting on the 8th	Tue 1/14/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> INTER TIE FROM LONG BEACH TO ILWACO	Tue 1/14/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> TIE IN FOR CITY CENTER TANKS-	Tue 1/14/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> assist in tie in of new city tank water lines	Mon 1/13/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> measure main street sewer and research issues of no flow	Mon 1/13/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> order D.I. 11.10 — 12.12 3/4" x 10" saddle longbeach replacement single strap	Mon 1/13/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> work on more picnic tables Jimmy	Sun 1/12/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> INTER TIE FROM LONG BEACH TO ILWACO	Thu 1/9/2014
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> meeting — 11/12/2013	Tue 11/12/2013
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Dentist app. (Dave)	Sun 2/24/2013
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> inventory count on water sewer repair parts austin	None
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> assist charter wireless instalation	None
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> coastal creations for saftey vest imboidery 777-0011 (cell#360-214-1783)	None
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> work on dodge sevice truck	None
<input checked="" type="checkbox"/> <input type="checkbox"/> had Ray check on pressure switchlake veiwi, needed reset, needs to be excersised every mont...	None
<input checked="" type="checkbox"/> <input type="checkbox"/> check beaver dams	... None
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Veiwi-Elizabeth street preliminary drawings	None
<input checked="" type="checkbox"/> <input type="checkbox"/> schedule meter change out ( Ilwaco Fish )	None
<input checked="" type="checkbox"/> <input type="checkbox"/> check on surplusng old city fuel tanks	None
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> schedule day to go pick up truck from gov. surplus < (get trip permit)	None
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> 2- 12" flange bolt & gasket kits to order for w.t.p.	None
<input checked="" type="checkbox"/> <input type="checkbox"/> garbage patrol	... None
<input checked="" type="checkbox"/> <input type="checkbox"/> normal storm water maintenance & beaver patrol	... None



# Wastewater Facility Report 2014

Warren Hazen's duties are make sure that the plant daily meets State compliance and to make sure the collection system has no issues with overflows and other issues for 15 years with the city and 28 years total in wastewater management.

For the last seven years David Gustafson has worked in the wastewater field, has been an operator for the last five years, and has been able to cover the facility when the manager has vacation and sick leave for weeks at a time or even when the manager is away from the facility. He also takes care of maintenance and operations around the facility, sewer collection system, and bio-solids application sites.

Both operators are in responsible for Ilwaco's wastewater treatment facility, collection system, bio-solid application sites, and minor vehicle maintenance. Both operators have commercial driver's licenses.

Both operators have received high outstanding reviews from the D.O.E.

Any questions the council may have on how the facility is being operated, consult our monthly D.M.R. reports for quality of effluent being discharged into the Colombia River. Any other questions and comments can be answered by Al Bolinger from the Washington Department of Ecology. Please don't hesitate to consult Warren about any questions as he would be glad to give tours of the facility and its operations.

## Completed Items

Daily we conduct pH, D.O., settleable, flow monitoring, fecal count, temperatures are monitored for our lab equipment and ammonia testing.

Twice a week we conduct B.O.D. testing and T.S.S. testing to monitor our facilities performance.

The facilities main lift and head works are washed down daily to keep odors down and clean.

Sludge is hauled whenever the weather permits to the Goultier application sites.

At least twice week we monitor our remotes and wash down every few weeks. Wiring circuits are adjusted once a year and exercise the operations alarms.

Blower motors are oiled, greased and adjusted from once a week to a month.

DMR's, Safety meetings/reports (accident free for 6 years), and Industrial Storm water permits are conducted monthly by the wastewater staff.

Al Bolinger from EPA observed the facility and told us that we are up for a 2014 Outstanding Performance Award.

Weekly grounds maintenance.

Janitorial duties in the lab and surrounding facilities.

DOE and EPA performance testing.

Monitor calls and E-mails that pertain to wastewater issues from citizens and engineers daily and respond to them.

On call 24/7.

Maintains C.E.U.'s to keep our Operators Licenses.

We receive questions and concerns from Seaview sewer collection system staff.

The sub-standard sewer collection system lines audit was completed.

Both Warren and David have received their updates to their flagging certification licenses.

The facility's grounds and surrounding lift stations have been treated with herbicide to prevent overgrowth by vegetation.

## Facility Needs

The City needs a hazardous potential land slide area audit to protect the citizens and cities infrastructure.

An update to the cities clearing, vegetation removal, and lot development policy.

The facility's steel roof and steel siding is still in need of replacement. This is being put out to bid in June. Item is a small works project.

The cinder block walls of the facility need to be re-sealed, painted, and re-caulked to prevent leaking from rain. This is being put out to bid in June. Item is a small works project.

One of the facility's hot water tanks is beginning to fail and will need replacement.

## On Track for Summer of 2014

A new D.O. meter is going to be installed in the lab to replace the out of date D.O. currently being used.

Power washing of facility to keep clean and odorless.

Power washing our equalization basin and looking for cracks to prevent I&I.

Seamore Pipe to return with proper equipment to finish cleaning of our outfall line of all greases.

Purchased two new effluent pumps in our equalization basin.

Waiting for the order from city council to replace wore out pumps at both State Parks lift stations.

Wirkkila construction is currently leveling a new winter application site for Bio-solids and is soon to be seeded.

In June we are looking to get separate bids for the roofing, sealing and painting of the two facilities at the Wastewater Facility.

We would like to get the pumps for State Parks lifts by June 1<sup>st</sup> and get them installed by July.

David requires C.E.U.'s for his wastewater license in pumps and electrical.

City staff will be attending a confined space class in June.

July will begin the new 2015 Asset Management list.

Due to his ability, knowledge, and growth as a wastewater operator, Warren Hazen, wastewater supervisor, requests that David Gustafson be promoted from a grade eight, step three wastewater operator, to a grade nine, step five position. David is a great asset to the community of Ilwaco and continues to excel in the evolving wastewater field.

Sincerely,

Warren Hazen, City of Ilwaco Wastewater Supervisor.





**CITY OF ILWACO**  
**CITY COUNCIL AGENDA ITEM BRIEFING**

A. Meeting Dates:      Council Workshop:                      Public Hearing: 5/27/2014  
                                 Council Discussion Item: 5/12/14      Council Business Item: 5/27/14

Issue/Topic: **Six-Year Transportation Improvement Program**

B. Sponsor(s):

1. David Jensen
2. Gary Forner

C. Background (overview of why issue is before council):

Annually, the city is required to update the six-year transportation improvement program and submit it to the state. The Streets Committee has recently met with the mayor to update the plan.

D. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)

While the city has very little money to complete the projects listed on the plan, the projects typically must be listed on the plan when seeking funds from other agencies, such as the Transportation Improvement Board. Since the last meeting, the extension of the Discovery Trail has been added.

E. Impacts:

1. Fiscal:
2. Legal:
3. Personnel:
4. Service/Delivery: There are numerous deteriorating streets in the city.

F. Time Constraints/Due Dates: The plan must be submitted to the regional office by July 1, 2014.

G. Proposed Motion: **I move to adopt the proposed resolution revising and extending the six-year transportation improvement program from 2015-2020.**

**CITY OF ILWACO  
RESOLUTION NO. 2014-xx**

**A RESOLUTION OF THE CITY OF ILWACO, WASHINGTON, REVISING  
AND EXTENDING THE SIX YEAR TRANSPORTATION IMPROVEMENT  
PROGRAM**

**WHEREAS**, pursuant to the requirements of RCW 35.77.010, laws of the State of Washington, the City of Ilwaco has prepared a revised and extended Six Year Transportation Improvement program for the ensuing six calendar years of 2015 to 2020, and

**WHEREAS**, pursuant further to said law, the City Council did hold a public hearing on said plan at 6:00 pm or soon thereafter on the 27th day of May 2014,

**NOW THEREFORE**, be it resolved by the City Council that the revised and extended Six Year Transportation Improvement Program for the ensuing calendar years 2015 to 2020 be the same and is hereby adopted, and

Be it further resolved, that a copy of this resolution be filed with the Department of Transportation District Aid Engineer of the State of Washington.

**Effective Date.** This Resolution, being an exercise of power specifically delegated to the city legislative body, is not subject to referendum and shall take effect five (5) days after passage by the City Council.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED  
IN AUTHENTICATION OF ITS PASSAGE THIS XX<sup>TH</sup> DAY OF MAY, 2014.**

\_\_\_\_\_  
Mike Cassinelli, Mayor

ATTEST:

\_\_\_\_\_  
Ariel Smith, Deputy City Clerk

VOTE	Jensen	Mulinix	Marshall	Chambreau	Forner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

EFFECTIVE: May xx, 2014



# Six Year Transportation Improvement Program From 2015 to 2020

Agency: Ilwaco

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
			G. Structure ID									
07	1	First Street Sewer Line Replacement First Street School Rd to Spruce Replace sewer line and repair road	WA-02779	05/27/14	05/27/14		2014-xx	03		0.270		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	PE	2015		0	OTHER	1,000	0	1,000
S	CN	2015		0	OTHER	1,000	50	1,050
Totals				0		2,000	50	2,050

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	61,400	0	1,000	0	0
CN	0	908,172	1,050	0	0
Totals	61,400	908,172	2,050	0	0

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07	2	Elizabeth Elizabeth Spruce to Howerton Pave Elizabeth: Spruce to Howerton and add sidewalks on east side	WA-02774	05/27/14	05/27/14		2014-xx	03		0.140		Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	PE	2015		0	TIB	9,533	502	10,035
S	CN	2015		0	TIB	521,013	27,422	548,435
Totals				0		530,546	27,924	558,470

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	71,500	10,035	0	0	0
CN	0	548,435	0	0	0
Totals	71,500	558,470	0	0	0

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	3	Adelia and Spruce Street Cutoff Adelia St. and Spruce St. SR 101 Cutoff to Lake Street Pave from SR 101 cutoff to Lake Street including parking area	WA-02776	05/27/14	05/27/14		2014-xx	03		0.110		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2015		0	TIB	76,000	0	76,000
P	CN	2016		0	TIB	400,000	20,000	420,000
Totals				0		476,000	20,000	496,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	76,000	0	0	0	0
CN	0	420,000	0	0	0
Totals	76,000	420,000	0	0	0



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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
00	4	Discovery Trail Extension  Main Street to Cooks Hill  Connect the Discovery from Main Street to Cooks Hill.	WA-06602					28		1.400		Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2016		0	Ped/Bike Program	260,000	0	260,000
P	CN	2018		0	Ped/Bike Program	1,468,000	0	1,468,000
Totals				0		1,728,000	0	1,728,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	260,000	0	0	0	0
CN	0	0	1,468,000	0	0
Totals	260,000	0	1,468,000	0	0

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	5	Capt. Robert Gray Drive - Vandalia Captain Robert Gray Drive Stringtown Rd to Orelus E Pave Capt. Robert Gray Dr. from Stringtown Rd to Ortellus E	WA-02777	05/27/14	05/27/14		2014-XX	07		0.340		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2016		0	TIB	118,679	6,246	124,925
Totals				0		118,679	6,246	124,925

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	124,925	0	0	0	0
Totals	124,925	0	0	0	0

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	6	Hilltop School Route - Advent Street Advent and Hemlock Spruce to Quaker Pave Advent Ave.: Spruce thru Fir (w/sidewalks Spruce to Willow). Advent. Hemlock: Advent to Brumbach.	WA-02759	05/27/14	05/27/14		2014-xx	07		0.340		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2016		0	TIB	80,000	0	80,000
P	CN	2017		0	TIB	401,000	25,000	426,000
Totals				0		481,000	25,000	506,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	80,000	0	0	0	0
CN	0	426,000	0	0	0
Totals	80,000	426,000	0	0	0



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09	7	Scarboro Lane Improvements Scarboro Ln/Scarboro Dr Scarboro Ln South to Scarboro Ln South Scarboro Ln N from Scarboro Dr to Ortelius Dr Resurface existing pavement and add storm drain	WA-02772	05/27/14	05/27/14		2014-XX	07		0.320		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2016		0	TIB	40,000	0	40,000
P	CN	2017		0	TIB	197,000	12,000	209,000
Totals				0		237,000	12,000	249,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	40,000	0	0	0	0
CN	0	209,000	0	0	0
Totals	40,000	209,000	0	0	0

# Six Year Transportation Improvement Program From 2015 to 2020

Agency: Ilwaco

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
08	8	Lake Street Improvements Lake Street Adelia to Williams Pave shoulder and new sidewalks	WA-02762	05/27/14	05/27/14		2014-XX	03		0.400		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2017		0	TIB	94,000	0	94,000
P	CN	2018		0	TIB	476,000	30,000	506,000
Totals				0		570,000	30,000	600,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	94,000	0	0	0	0
CN	0	506,000	0	0	0
Totals	94,000	506,000	0	0	0

# Six Year Transportation Improvement Program

## From 2015 to 2020

Agency: Ilwaco

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
			G. Structure ID									
08	9	Pearl Av and Myrtle Av/Fire Hall Pearl Av and Myrtle Av Spruce to Howerton/Main Pave Pearl Av: Spruce to Howerton Pave Myrtle Av: Myrtle NE end to Main	WA-02773	05/27/14	05/27/14		2014-XX	07		0.280		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2017		0	TIB	61,000	0	61,000
P	CN	2018		0	TIB	309,000	19,000	328,000
Totals				0		370,000	19,000	389,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	61,000	0	0	0	0
CN	0	328,000	0	0	0
Totals	61,000	328,000	0	0	0



# Six Year Transportation Improvement Program

## From 2015 to 2020

Agency: Ilwaco

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	10	Ortelius Drive Ortelius Drive Stringtown Rd. to Capt. Robert Gray Drive Resurface and add storm drains from Stringtown Rd. to Capt. Robert Gray Dr.	WA-02784	05/27/14	05/27/14		2014-XX	03		0.450		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2017		0	TIB	54,000	0	54,000
P	CN	2018		0	TIB	273,000	17,000	290,000
Totals				0		327,000	17,000	344,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	54,000	0	0	0	0
CN	0	290,000	0	0	0
Totals	54,000	290,000	0	0	0

# Six Year Transportation Improvement Program From 2015 to 2020

Agency: Ilwaco

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	11	Cooks Hill Intersection Cooks Road NE Cooks Road NE to SR 101 Rebuild hazardous intersection	WA-02807	05/27/14	05/27/14		2014-XX	07		0.050		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2018		0	TIB	1	0	1
P	CN	2018		0	TIB	1	0	1
Totals				0		2	0	2

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	1	0	0	0	0
CN	0	1	0	0	0
Totals	1	1	0	0	0

# Six Year Transportation Improvement Program From 2015 to 2020

Agency: Ilwaco

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	12	Vandalia Cul-de-Sacs Chattam/Rochelle/Delta/Glemorag/Ortelius Capt. Robert Gray Dr to South to dead end Pave from Capt. Robert Gray Dr to end of each Vandalia cul-de-sac	WA-02805	05/27/14	05/27/14		2014-XX	03		0.150		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2019		0	TIB	20,000	0	20,000
P	CN	2020		0	TIB	99,000	7,000	106,000
Totals				0		119,000	7,000	126,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	20,000	0	0	0	0
CN	0	106,000	0	0	0
Totals	20,000	106,000	0	0	0



# Six Year Transportation Improvement Program From 2015 to 2020

Agency: Ilwaco

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
00	13	Sidewalk Improvement Project Various Various to Various Repair/construct various city sidewalks	WA-02806	05/27/14	05/27/14		2014-XX	28		1.000		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	CN	2016		0	TIB	20,000	0	20,000
Totals				0		20,000	0	20,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	20,000	0	0	0	0
Totals	20,000	0	0	0	0

# Six Year Transportation Improvement Program From 2015 to 2020

Agency: Ilwaco

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	14	Reservoir Road Reservoir Road Wecoma to Dead End Pave gravel road from Wecoma to dead end	WA-02803	05/27/14	05/27/14		2014-XX	06		0.080		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2018		0	TIB	11,000	0	11,000
P	CN	2019		0	TIB	54,000	4,000	58,000
Totals				0		65,000	4,000	69,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	11,000	0	0	0	0
CN	0	58,000	0	0	0
Totals	11,000	58,000	0	0	0

# Six Year Transportation Improvement Program From 2015 to 2020

Agency: Ilwaco

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
			G. Structure ID									
09	15	Miscellaneous Chip Seals Advent/Myrtle/Ash/Eagle/Main SE/Pearl to Chip seal Advent SE from Lake to Spruce; Myrtle SE from Lake to dead end; Ash NE; Eagle NE; Main SE; Pearl	WA-03625	05/27/14	05/27/14		2014-XX	05		0.470		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2017		0		0	26,064	26,064
Totals				0		0	26,064	26,064

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	26,064	0	0	0	0
Totals	26,064	0	0	0	0



# Six Year Transportation Improvement Program From 2015 to 2020

Agency: Ilwaco

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	16	Main Street SW Main St SW to Repair sloughing street. Connect to Discovery Trail.	WA-03624	05/27/14	05/27/14		2014-XX	05		0.130		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2019		0	TIB	44,000	0	44,000
P	CN	2020		0	TIB	165,000	9,000	174,000
Totals				0		209,000	9,000	218,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	44,000	0	0	0	0
CN	0	174,000	0	0	0
Totals	44,000	174,000	0	0	0

# Six Year Transportation Improvement Program From 2015 to 2020

Agency: Ilwaco

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
		G. Structure ID										
09	17	Whealdon Street Whealdon Quaker to dead end/Cedar Pave and dedicate gravel road on city property in county	WA-02788	05/27/14	05/27/14		2014-XX	01		0.150		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2018		0	TIB	64,000	0	64,000
P	CN	2018		0	TIB	244,000	13,000	257,000
Totals				0		308,000	13,000	321,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	64,000	0	0	0	0
CN	0	257,000	0	0	0
Totals	64,000	257,000	0	0	0

Six Year Transportation Improvement Program  
From 2015 to 2020

Agency: Ilwaco

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

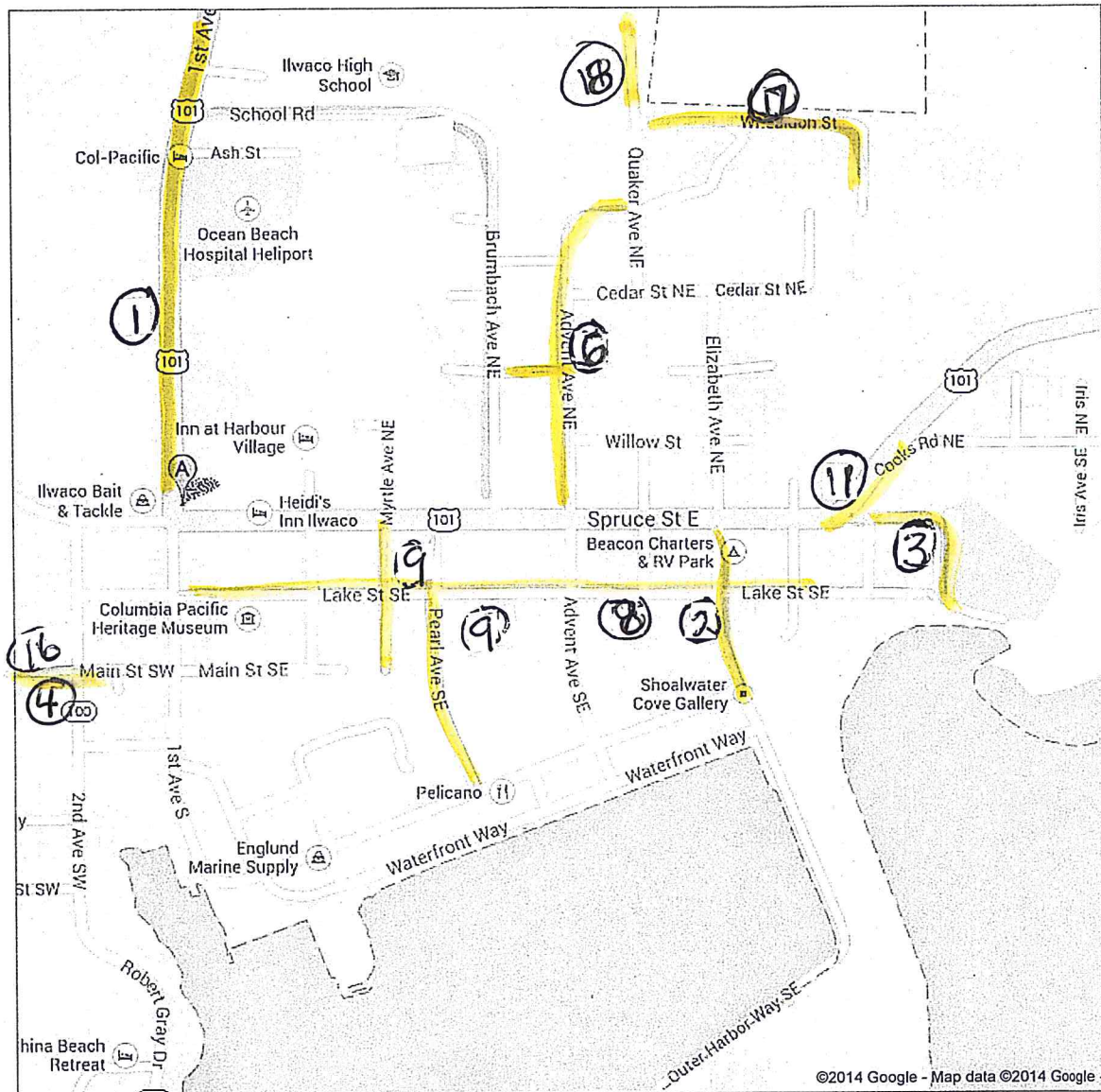
Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
			G. Structure ID									
00	18	Quaker extension Quaker No name road/Whealdon to Develop road to Black Lake/old city shop	WA-06537	05/27/14	05/27/14		2014-xx	03				No

Error: Subreport could not be shown.

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
	0	0	0	0	0
Totals	0	0	0	0	0

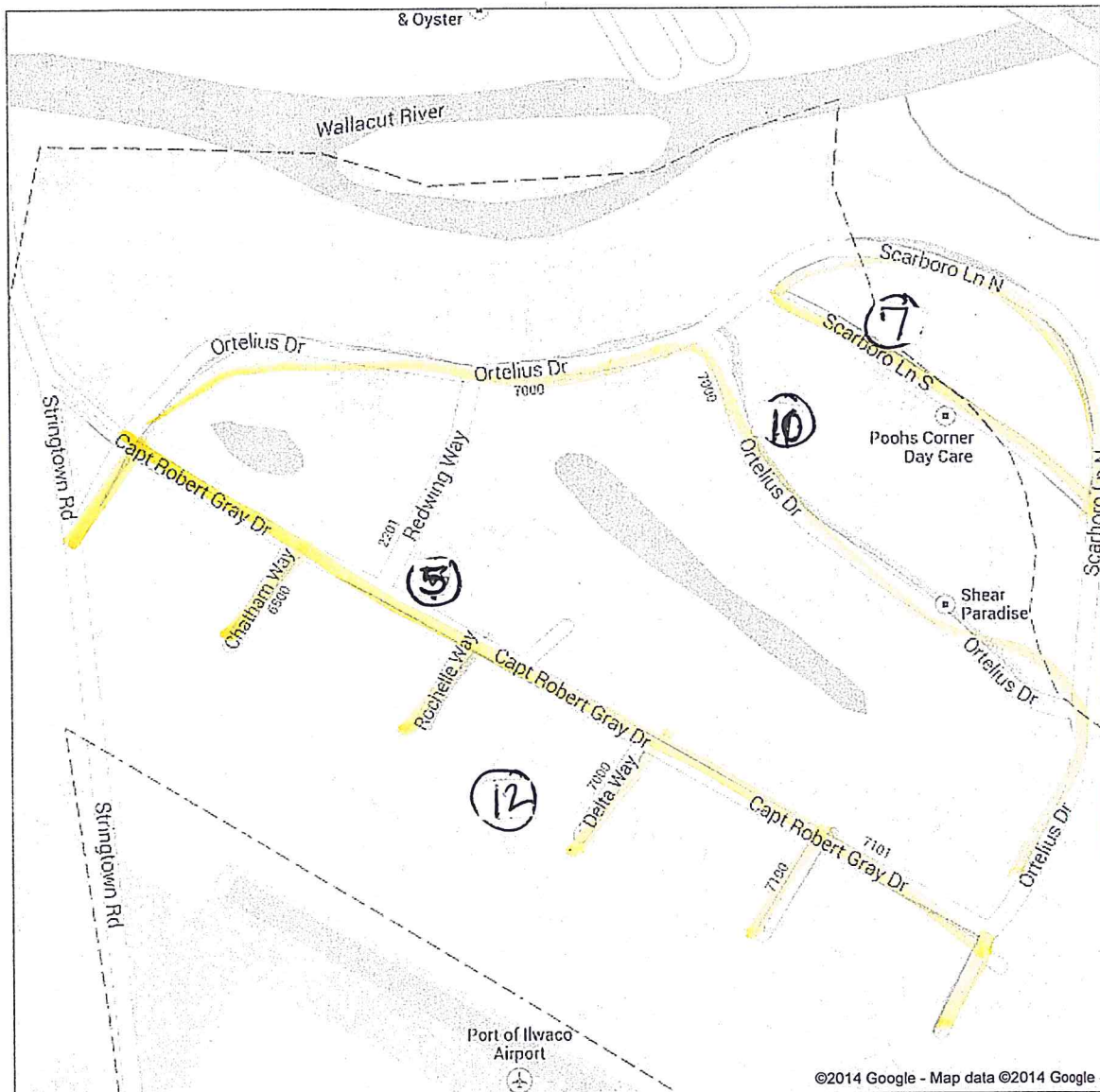
	Federal Funds		State Funds	Local Funds	Total Funds
Grand Totals for Ilwaco	0		5,561,227	216,284	5,777,511





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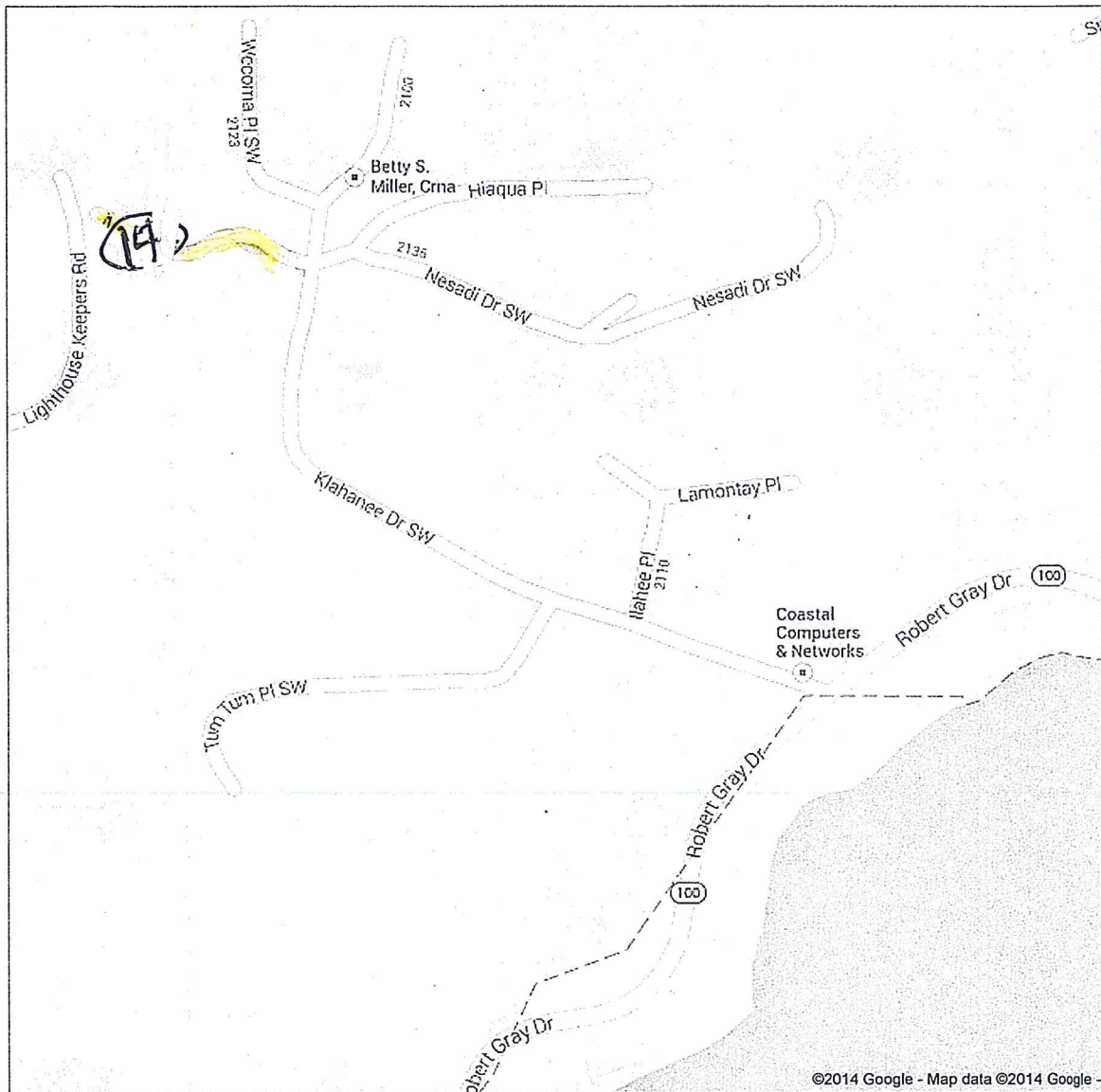
Address Ilwaco, WA



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Address Ilwaco, WA





## CITY OF ILWACO CITY COUNCIL AGENDA ITEM BRIEFING

A. Meeting Dates:      Council Workshop:                      Public Hearing:  
                                 Council Discussion Item: 05/27/14      Council Business Item:

B. Issue/Topic: **Proposed Marijuana Legislation, amendments to Title 15 of IMC**

C. Sponsor(s):

1. Cassinelli

2. Crater

D. Background (overview of why issue is before council):

1. This legislation is the result of Washington State Voters approving I-502 for the Production, Processing and Sale of Recreational Marijuana. As a result, I-502 uses became a legal land use within the state. In response to I-502, the Mayor and City Council directed the City Planner to work with the City Planning Commission to develop land use regulations to be included in Title 15 (Unified Development Ordinance) to control these uses within Ilwaco. The proposed regulations before you have been reviewed and approved by the Planning Commission, City Attorney, Chief of Police, and City Planner and is now recommended to the City Council for review. The Planning Commission held two public meetings at their regular scheduled meetings times on January 21<sup>st</sup> and February 18<sup>th</sup>, with no input from the public. Please see the attached document that was prepared by the City Planner, Ryan Crater and approved by the Planning Commission.

E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)

The intent of the proposed legislation is to combine state law with city code and to properly site recreational marijuana land uses within the City's existing zoning districts. The proposed regulations cite both state law and additional regulations that were necessary to promote the intent of the Ilwaco Comprehensive Plan and the Health, Safety, and Welfare of the City. The proposed regulations are a result of the City Planner working adjacent jurisdictional Planning Departments in both Long Beach and Pacific County during the development process.

The pros to adopting these new and unique regulations are that it provides specific zoning standards for these new uses to site within the city, which will promote economic development, provide new local jobs, and an increase in citizens patronizing existing businesses within the city.

The cons are that these marijuana uses are still considered illegal under federal law and may be seen by some community members as negatively affecting the Health, Safety and Welfare of our City. It should be noted that the November 6, 2012 General Election results showed the citizens of Ilwaco voted 263 to 218 in favor of I-502. The same election results showed that 54.2% of the 10,500 voters approved I-502 in Pacific County as a whole. State election results showed that out of the 3,095,444 voters who turned out, 55.7% of the voters were in favor of I-502. Since the General Election of 2012, the State has codified marijuana

regulations into state law and the Washington State Liquor Control Board has been charged with administering the licensing of these uses.

The intent of this initial review by City Council prior to the formal adoption process is to allow Council time to review the proposed draft regulations and provide feedback regarding any changes you would like to see in addition to what has been drafted. Should Council have no additional changes at this time, you can recommend that this topic be moved forward to be considered for adoption as is.

F. Impacts:

1. Fiscal: None
2. Legal: The City attorney has reviewed this legislation
3. Personnel:
4. Service/Delivery:

G. Planning Commission: ☒ Recommended ☐ N/A ☐ Public Hearing

H. Time Constraints/Due Dates:

I. Proposed Motion: **I move to recommend that the Mayor direct the City Planner/City Clerk to submit the “60 day GMA Notice of Intent to Adopt an Amendment” to the Washington Department of Commerce in accordance with RCW 36.70A.106. I also move to recommend that at the end of the 60 day Notice, Council holds a formal public hearing in accordance with Title 15.08.110 and 15.56.030 (G) and take legislative action in accordance with Title 15.56.030(H) regarding the proposed legislation known here as “Part 3 – Zoning, Chapter 15.59 – Marijuana Related Uses.**



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**To:** City of Ilwaco Planning Commission  
**From:** Ryan E. Crater, City Planner  
**Date:** May 6, 2014  
**Project:** Marijuana Processing, Production, and Retail Regulations  
**Application:** Zoning Text Amendment  
**Applicant:** City of Ilwaco  
**Location:** City Wide

---

**Attachments:** 1. Proposed Zoning Regulations for Marijuana Related Uses  
2. Proposed recommendation to City Council

**Agenda:** Review draft zoning regulations for the production, processing, and retail sales of marijuana within the City of Ilwaco. Provide a written recommendation to the City Council regarding the proposed amendment (Attachment 2).

## **Background**

### **State Regulations:**

Washington voters passed Initiative 502 (I-502) in 2012 legalizing the processing, production, and retail for marijuana recreational uses. This initiative directed the Washington State Liquor Control Board (LCB) to license and tax producers, processors and retailers. The LCB has prepared rules regulating these activities, which went into effect in September of 2013. These rules helped guide the development of the proposed Marijuana Related Use regulations for the City.

With the passage of I-502, and subsequent licensing process set up by the LCB, recreational marijuana uses became a legal use within Washington State. This puts the City in a position that if recreational marijuana uses are proposed within Ilwaco that there will be no policies in place to review such uses for compliance leaving the City



with little or no control of these uses. This is why the City is considering a zoning text amendment for these uses.

Listed below are some of the major provisions of the state rules for these types of uses:

- Licensed will not be issued to businesses in "...a location where law enforcement access, without notice or cause, is limited. This includes a personal residence." Thus home occupation businesses are not allowed.
- Licenses will not be issued to businesses and advertising may not be located within 1000 feet of "the perimeter of the grounds of any elementary or secondary school, playground, recreation center or facility, child care center, public park, public transit center, library, or any game arcade (where admission is not restricted to persons age twenty-one or older)."
- On premises advertising signs for retailers are limited to 1600 square inches (a little over 11 square feet).
- Licenses will normally not be issued to those who have a criminal background that exceeds a threshold based upon a point system developed by the Board.
- Marijuana is not permitted to be consumed on licensed premises.
- Three types of licenses will be issued: producer, processor, and retailer.
- The Board will determine the maximum number of retail licenses to be issued in each county based upon a formula that distributes the number of locations proportionate to the most populous cities with each county. (Pacific County has been allocated two (2) at-large locations county wide.)
- There will be a 30 day period following the submittal of an application during which the Board will forward license applications to applicable local jurisdictions with a 20 day opportunity to submit comments. This will also occur for annual license renewals.
- Hours of operation for retail licensees are restricted to between 8 a.m. and 12 p.m.
- Alarms and surveillance cameras are required.
- Businesses must buy liability insurance.

In addition to the state policies, the City intends to adopt policies that are slightly more restrictive than the state rules in some areas. The approach of enacting more stringent policies is necessary to properly site these new uses within the City and within each of the perspective zoning districts.

#### **Federal Regulations:**

The federal government through the Controlled Substances Act (CSA; P.L. 91-513; 21 U.S.C. § 801 et. Seq.) prohibits the manufacture, distribution, dispensation, and possession of marijuana.

On August 29, 2013 the Obama administration, through the Attorney General Eric Holder, made it clear that the federal government will not interfere with marijuana regulations in Washington and Colorado if the states meet federal concerns over youth access, violence, diversion to other states, etc.

### **City of Ilwaco Zoning:**

The City of Ilwaco conducted a review of the City of Ilwaco Development Code (Title 15 Unified Development Ordinance) and concludes that Marijuana Related Uses can be effectively sited within the City of Ilwaco within the following zoning districts:

- Core Commercial District (C-1)
- Low Density Commercial District (C-2)
- Light Industrial District (M-1)

The City of Ilwaco Planning Commission reviewed the proposed Marijuana Related Use Regulations during two previous Planning Commission Meetings and upon concurrence with the City Planner, determined that the proposed authorized Marijuana Related Use activities shall be subject to a Conditional Use Permit. It was determined during the development and draft phase that a Conditional Use Permit for each specific activity was an appropriate process to effectively evaluate each use for placement in each specific zoning district.

The Liquor Control Board requires a 1000 foot buffer from known land uses where the production, processing, and retail of marijuana will be prohibited from locating and conducting business as prescribed under WAC 314-55-050 (10). In addition to the 1000 foot state mandated buffer, it has been determined that the City of Ilwaco will establish a 200 foot buffer from the boundary line of any residential zoned lot. This additional setback will address adverse impacts associated with permitted marijuana uses. It is the intent that this 200 foot buffer can be reduced through the variance process as described within Title 15, Chapter 15.52.

In addition to the proposed amendment to Title 15 (Attachment 1), the below amendment will be made to include the following information contained in Table 1 into the Allowed and Restricted Uses Table of Title 15, Chapter 15.44.



Table 1. Allowed and Restricted Uses Table - Title 15, Chapter 15.44

Land Use	R-1	R-1S	R-2	R-3	R-4	R-5	C-1	C-2	M-1	P
Marijuana indoor producer and processor.								CU	CU	
Marijuana Retail Store							CU	CU		

(CU) – Conditional Use

### City of Ilwaco Comprehensive Plan

A review of the City of Ilwaco's Comprehensive Plan was conducted during the development and draft phase of the proposed marijuana use regulations. This evaluation determined that uses listed in the proposed regulations are consistent with the intent of the Comprehensive Plan.

### Development Code Review

A review of the City of Ilwaco's Unified Development Ordinance (Title 15) was conducted to determine appropriate zoning districts in which each marijuana use would be best suited to site within. The conclusion of the review determined that the production, processing, and retail facilities best fit within each zoning districts specified for each use as they were similar in nature to what each of zoning district listed as allowed under Title 15.44 (Allowed and Restricted Uses Table).

### Planning Commission Review

The process for making amendments to the development regulations are specified in Title 15.56.030. The Planning Commission is to review the proposed amendments based on the following considerations:

1. The proposed amendment is consistent with the goals and policies of the comprehensive plan.
2. The proposed amendment will not adversely impact the general health, safety and welfare of the community.
3. Findings of the City Planner regarding availability and capacity of capital facilities, according to relevant City departments.



#### 4. Recommendations of staff and public input.

Upon review of the above criteria the Planning Commission will submit a written recommendation to the City Council regarding the proposed amendment. The City Planner has prepared a draft letter (Attachment 2) for the Planning Commission to consider and forward to Council as their recommendation. The City Council will then hold a public hearing in which they will adopt the proposed amendment, reject the amendment, or enact a modified proposal that is within the scope of matters considered in the hearing.

#### **Public Comment**

During the development process of drafting the proposed marijuana use regulations (Attachment 1), the Planning Commission received no public comments or testimony during their January 21, 2014 or February 18, 2014 meetings.

#### **Staff Findings**

1. Staff reviewed both the Comprehensive Plan and Development Regulations when considering the development of the proposed amendment. Findings are:
2. Staff finds that the proposed new uses are consistent with the Goals and Policies of the Comprehensive Plan.
3. Staff finds that the production, processing and retail of marijuana are best suited within each of the proposed zoning districts. The zoning districts identified for each use were most similar in nature to the currently allowed uses in those districts. Zoning districts not identified as not allowing marijuana uses were determined these uses were not consistent with currently allowed uses for those areas.
4. Staff finds the proposed amendment will not adversely impact the general health, safety and welfare of the community. The amendment's intent is to regulate these new uses so that these areas of concern are addressed and properly mitigated prior to permits being issued.
5. Staff finds that there are adequate availability of capacity and capital facilities within the City to allow these new uses. Each new use will be reviewed for impacts to currently existing facilities during the application process. Impacts will be addressed and mitigated for prior to approval of future permit application being issued.

### **Staff Recommendation**

Staff recommends that the Planning Commission move to approve the proposed amendment to Title 15 as outlined in (Attachment 1) to be forwarded onto City Council for review and consideration as specified under Title, 15, Chapter 15.56.030 (H). Staff recommends that the Planning Commission move to send (Attachment 2) to the City Council as their written recommendation to consider and adopt the proposed amendment (Attachment 1) and findings of fact as specified under Title 15, Chapter 15.56.030 (F).

A handwritten signature in black ink, appearing to read "Ryan E. Crater", written over a horizontal line.

Ryan E. Crater  
City Planner - Ilwaco

**Attachment 1**  
**Proposed Zoning Regulations for Marijuana Related Uses**





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## **Title 15 – Unified Development Ordinance**

### **Part 3 – Zoning**

#### **Chapter 15.59 – Marijuana Related Uses**

##### **Sections:**

- 15.59.010** Intent
- 15.59.020** Definitions
- 15.59.030** State Licensed Facilities
- 15.59.040** Site Security
- 15.59.050** Severability

##### **15.59.010 Intent.**

The purpose of this chapter is to establish zoning regulations on siting and operating of any structure, activity, or use relating to Marijuana production, processing, and retailing associated with recreational Marijuana licensed facilities in accordance with Title 69 RCW, and subject to the requirements of Chapter 314-55 WAC. The intent of this chapter is to adequately separate such uses that may be incompatible with adjacent land uses by establishing criteria to address public health, safety, and zoning impacts from such uses regulated under this chapter. This chapter is in no way intended to allow activities or uses that are not specifically permitted or licensed by the Washington State Liquor Control Board or otherwise regulated and controlled under the jurisdiction and authority of applicable federal regulations.

##### **15.59.020 Definitions.**

The following definitions apply to this chapter specifically, to include those found in section 15.04.020 of Title 15 (Unified Development Ordinance). Additional definitions related to marijuana businesses are contained in WAC 314-55-010 and RCW 69.50.101 as amended.

"Marijuana" or "marihuana" means all parts of the plant Cannabis, whether growing or not, with a THC concentration greater than 0.3 percent on a dry weight basis; the seeds thereof; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds or resin. The term does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted therefrom), fiber, oil, or cake, or the sterilized seed of the plant which is incapable of germination.

"Marijuana-Infused Products" means products that contain marijuana or marijuana extracts and are intended for human use.

"Marijuana Processor" means a person licensed by the state liquor control board to process marijuana into useable marijuana and marijuana-infused products, package and label useable marijuana and marijuana-infused products for sale in a retail outlets, and sell useable marijuana and marijuana-infused products at wholesale to marijuana retailers.

"Marijuana Producer" means a person licensed by the state liquor control board to produce and sell marijuana at wholesale to marijuana processors and other marijuana producers.

"Marijuana Retailer" means a person licensed by the state liquor control board to sell useable marijuana and marijuana-infused products.

"Secured greenhouse" means a building or structure constructed of security glass, glasslike or translucent material similar to security glass, which prevents entry upon breakage and/or damage. Greenhouses used for marijuana production shall be viewed as a light industrial structure under the adopted building code for the city.

"Security lighting" means lighting intended to reduce the risk of personal attack, discourage intruders, vandals or burglars, and to facilitate active surveillance of an area by the owner and/or city law enforcement officers.

"Security System" means a professionally installed alarm system with the ability to alert a 24 hour off-site monitoring center having the capability to notify local police and/or 911 dispatch center of security breaches. Security system is also defined under WAC 314-55-083 (2) and (3) as being an "alarm systems" or "surveillance system" and are considered as being included in this definition.

"Useable marijuana" means dried marijuana flowers. The term "useable marijuana" does not include marijuana-infused products.

#### **15.59.030 State Licensed Facilities.**

The following regulations apply to marijuana related businesses licensed by the Washington State Liquor Control Board.

- A. Businesses that are licensed to produce, process, or sell marijuana shall be subject to all applicable standards of the City of Ilwaco Unified Development Ordinance (Title 15).



- B. Measures shall be implemented to prevent adverse health and safety effects to persons lawfully present on nearby properties that might be impacted by odors, noise, noxious gases, light, smoke and security.
- C. Outside lighting shall be shielded or positioned to prevent glare impacts to nearby properties.
- D. Security measures set forth in WAC314-55-083 and this chapter must be met prior to the start of operations.
- E. All licensed marijuana production, processing, and retail facilities shall have a security system installed prior to the start of operation in accordance with this chapter and WAC 314-55-083 as amended.
- F. Businesses that are licensed to produce, process, or sell marijuana shall not be located within one thousand feet of the perimeter of the grounds of any of the following entities. The distance shall be measured along the most direct route over or across established public walks, streets, or other public passageway between the proposed building/business locations to the perimeter of the grounds of the entities listed below as defined in WAC 314-55-010.
  - 1. Elementary or secondary school
  - 2. Playground,
  - 3. Recreation center or facility
  - 4. Child care center, including a child care center located in churches;
  - 5. Public
  - 6. Public transit center;
  - 7. Library;
  - 8. Game arcade;
  - 9. Any parcel containing a marijuana retail business.
- G. Businesses that are licensed to produce, process, or sell marijuana are prohibited from locating in zones not identified below for each specific use.
- H. Outdoor Advertising.
  - 1. One sign, not exceeding 1,600 square inches (11.1 square feet) that is visible to the general public from a public right-of-way shall be permitted for advertising purposes. Advertising sign shall be subject to the standards of the Washington State Liquor Control Board and standards/processes under Chapter 15.45 of the Unified Development Ordinance of Ilwaco (Title 15), whichever is more restrictive.



2. "Minors restricted signs" shall be posted at all marijuana licensed premises.
3. Off premise signage is prohibited.

I. Federal Regulations.

State licensed marijuana producers, processors, and retailers are subject to applicable federal regulations in addition to the regulations of this chapter and those imposed by the Washington State Liquor Control Board. Issuance of a "zoning permit" by the City of Ilwaco under this chapter to operate a state licensed marijuana producer, processor and retailer within city jurisdiction does not constitute an exemption from federal laws nor does it authorize the use of a federally controlled substance regulated under the Controlled Substances Act by the City.

J. Marijuana Licensed Retailer.

State licensed marijuana retailers may locate within the City of Ilwaco pursuant to the following restrictions.

1. Marijuana licensed retail establishments may be permitted with a Conditional Use Permit in the following zoning districts: Core Commercial District (C-1) Zone and Low Density Commercial District (C-2) Zone.

2. Marijuana retailer licensee may sell usable marijuana, marijuana infused products, and marijuana paraphernalia between the hours of 8 a.m. and 8 p.m.

3. A marijuana licensed retailer shall not locate in a building in which a non-conforming retail use has been established in any zone other than those referenced in sub-section (1).

4. A Marijuana licensed retailer shall not be located within 200 feet of the perimeter of the grounds of any lot in a residential zone.

5. Marijuana licensed retailer shall be subject to the following:

a. Outside security lighting shall be installed which fully illuminates building access points such as doors and windows. Security lighting is not to be directed onto public roads or adjacent properties.

b. Storage of usable marijuana and/or products outside of the primary retail building is prohibited.

c. Businesses must front state highways or main streets.

d. Parking areas shall be well lit and contain no benches, tables, or chairs placed on site by the licensee.

e. Marijuana retail stores shall not occupy a residential structure that has been converted into a commercial use where the structure still appears to be a residential home.

K. Marijuana licensed processors.

State licensed marijuana processors may locate within the City of Ilwaco pursuant to the following restrictions.

1. A marijuana licensed processor may be permitted with a Conditional Use Permit in the following zoning districts: Low Density Commercial District (C-2) Zone and Light Industrial District (M-1) Zone.

2. A marijuana licensed processor shall not locate on a site or in a building in which a non-conforming processing use has been established in any zone other than those referenced in sub-section (1) above.

3. A marijuana licensed processor shall not be located within 200 feet of the perimeter of the grounds of any lot in a residential (R) zone.

4. Marijuana licensed processor shall be subject to the following:

a. Outside security lighting shall be installed which fully illuminates building access points such as doors and windows. Security lighting is not to be directed onto public roads or adjacent properties.

b. Storage of usable marijuana and/or products outside of a fully enclosed and secured building is prohibited, except as allowed within an outside storage area during hours of operation.

c. Outside storage areas associated with the processing of marijuana shall be positioned to the back half of the property and be fully enclosed by an eight foot chain-link fence to include privacy screening. The top of the fence shall have three spans of barbed wire strung and spaced equally apart over 12 vertical inches and angled at a 45 degree away from the center (excluding corner posts) on both sides. One spiral wound and clipped at the spiral overlaps shall be placed horizontally along the top of the fence between the two 45 degree angled barbed wire strands. An



equivalent alternative may be substituted for chain-link fence with approval of the city planner and chief of police or their designees. Outside storage areas shall be fully illuminated at night during hours of operation when used for temporary storage of marijuana and marijuana products.

d. Marijuana processors shall not occupy a residential structure that has been converted into a commercial use where the structure still appears to be a residential home.

L. Marijuana Licensed Producers.

State licensed marijuana producers may locate within the City of Ilwaco pursuant to the following restrictions.

1. Marijuana licensed producers may be permitted with a Conditional Use Permit in the following zoning districts: Low Density Commercial District (C-2) Zone and Light Industrial District (M-1) Zone.

2. Marijuana licensed producers shall not locate on a site or in a building in which a non-conforming production use has been established in any location or zone other than those referenced in sub-section (1) above.

3. A marijuana licensed producer shall not be located within 200 feet of the perimeter of the grounds of any lot in a residential zone.

4. Marijuana licensed producers shall be subject to the following:

a. Outside security lighting shall be installed which fully illuminates building access points such as doors and windows. Security lighting is not to be directed onto public roads or adjacent properties.

b. Storage of usable marijuana and/or products outside of a fully enclosed and secured building is prohibited, except as allowed within an outside storage area during hours of operation.

c. Outside storage areas associated with the production of marijuana shall be positioned to the back half of the property and be fully enclosed by an eight foot chain-link fence to include privacy screening. The top of the fence shall have three spans of barbed wire strung and spaced equally apart over 12 vertical inches and angled at a 45 degree away from the center (excluding corner posts) on both sides. One spiral wound and clipped at the spiral overlaps shall be placed horizontally along the top of



the fence between the two 45 degree angled barbed wire strands. an equivalent alternative may be substituted for chain-link fence, with approval of the city planner and chief of police or their designees. Outside storage areas shall be fully illuminated at night during hours of operation.

d. Growing of marijuana shall take place within a fully enclosed secure indoor facility or fully "secured greenhouse". Growing of marijuana outside of a secured indoor facility is prohibited within city limits.

e. Marijuana licensed indoor production facilities shall be limited to 10,000 square feet of production space.

f. Marijuana licensed producers shall not occupy a residential structure that has been converted into a commercial use where the structure still appears to be a residential home.

**M. Nuisance Abatement.**

In addition to any other available enforcement action, remedy or penalty under Title 15 (Unified Development Ordinance), any violation of this Chapter is declared to be a public nuisance and subject to Chapter 8.18 of Title 8 (Health and Safety) of the Ilwaco Municipal Code.

**15.59.040 Site Security and Approval.**

In additional to all approvals necessary under Title 15 of the Unified Development Ordinance, all marijuana uses shall have site security measures reviewed and approved by the chief of police or designee prior to start of operations. Upon approval by the chief of police or designee, the city planner will issue a certificate of approval for the required security measures. The certificate shall be displayed within the marijuana facility and be readily available for inspection. Security measures shall be inspected annually by the chief of police or designee and a new certificate of approval issued. Security measures to be observed and inspected at time of initial operation and during annual inspections are as follows:

1. Security equipment is operating correctly.
2. Security locks on are on doors and other entrances that allow access into the facility, including all windows.
3. The alarm system is under an active contract for monitoring with an off-site alarm company.

4. Security lighting is operational.

5. Security fencing is intact.

The chief of police shall have the authority to require additional security measures if deemed reasonable to protect the safety and welfare of the city and its citizens. Additional security measures that may be deemed reasonable include, but are not limited to, the following: 1. Additional lighting 2. Security locks, security doors, and security windows.

**15.59.050 Severability.**

If any section, sentence, clause or phrase of this chapter is deemed invalid or unconstitutional by a court of law, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remainder of any section, sentence, clause or phrase contained within this chapter and its application to any person or circumstance.

**Attachment 2**  
**Proposed Recommendation to City Council**





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To: City of Ilwaco Council  
From: City of Ilwaco Planning Commission  
Date: May 6, 2014  
Subject: Marijuana Related Uses

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**Findings and Recommendations** – The City of Ilwaco Planning Commission and City Planner recommend that the proposed amendments to Title 15 of the Ilwaco Municipal Code, known here as “Part 3 – Zoning, Chapter 15.59 – Marijuana Related Uses”, be considered for approval and adoption by Council. The City Planning Commission and Staff’s review of the issues and Findings of Fact are provided below for Council’s consideration.

## **Background**

The Ilwaco City Council directed the City Planner, in coordination with the Planning Commission, to draft zoning regulations in response to Initiative 502 for the production, processing, and retail of recreational marijuana. Initiative 502 was approved by the Washington State voters in November 2012 and is regulated under Washington Administrative Code (WAC) Chapter 314-55, and was adopted by the Liquor Control Board on October 16, 2013.

The Planning Commission held two public meetings during their regularly scheduled meeting times on January 21, 2014 and February 18, 2014. The public meeting on the 21<sup>st</sup> was an initial meeting to review draft regulations prepared by the City Planner. After this meeting the City Planner revised the draft zoning regulations and a second public meeting was held on the 18<sup>th</sup> of February. Public Notice was posted in the Chinook Observer on February 5<sup>th</sup> and 12<sup>th</sup> of 2014 for the regularly scheduled meeting on the 18<sup>th</sup>. The Public Notice was issued to solicit public input on the development of zoning regulations for the establishment of use regulations for Marijuana Related Uses within the City of Ilwaco. The Planning Commission received no public input with regards to the development of the proposed regulations during the February 18<sup>th</sup> regularly scheduled meeting.

A Notice of SEPA Threshold Determination was issued on March 26, 2014 with a public comment period of 14 days. The SEPA notice was published in the Chinook Observer

on March 26, 2014. No comments were received by the end of the comment period on April 8, 2014.

The main goal of the proposed amendment to the development regulations is to align local code addressing recreational marijuana facilities to be consistent with state law, identify appropriate zoning designations where such uses will take place, and designate a land use decision process for local review of I-502 uses. In addition, these uses will be reviewed under specific standards for each designated use outlined in the amendment.

Acting under the authority of the Planning Enabling Act (36.70 RCW) and the Growth Management Act (36.70A RCW), the City of Ilwaco Council adopted Ordinance No. 821, an interim ordinance prohibiting the production, processing and retail sales of recreational marijuana as a temporary moratorium on I-502 uses with an effective date of November 12, 2013. Ordinance No. 821 expires on May 12, 2014. The City Council at their April 28, 2014 meeting have decided to take action to extend the temporary moratorium to allow Council time to review the proposed amendments and take official legislative action.

### **Findings of Fact**

#### **Compliance with Washington Administrative Code 314-55**

**Finding 1:** Amendments to portions of the City of Ilwaco Comprehensive Plan and Development Regulations that regulate development must also be consistent with state law and administrative rule. The proposed amendments to Title 15 of the Ilwaco Municipal Code, whereas known as Chapter 15.59 – Marijuana Related Uses, is consistent with WAC 314-55.

#### **Public Notice and Compliance with Title 15, Chapter 15.08 of the Ilwaco Municipal Code**

**Finding 2:** The Planning Commission met in a public meeting on January 21, 2014 and February 18, 2014 to discuss effects of the moratorium passed by the City Council. The draft zoning regulations, Title 15, "Chapter 15.59 – Marijuana Related Uses" prepared for the Planning Commission were reviewed during the above listed public meeting dates. These meetings were open to the public to attend and provide feedback regarding the proposed draft amendment.

Public notice for this action was provided by advertisement in the legal notices section of the Chinook Observer on February 5 and 12, 2014.



The Planning Commission held a public meeting to review the final proposed amendments on May 6, 2014 and submits this formal recommendation to City Council for consideration.

### **SEPA Review and Compliance with Title 15, Chapter 15.12.010**

**Finding 3:** A Determination of Nonsignificance was issued by the City Planner per Title 15, Chapter 15.12.010 (B), for this non-project action on March 26, 2014; sent to the Washington State Department of Ecology and all interested parties. No public comment or responses from state agencies were received.

### **Findings of Proposed Amendments to the Development Regulations – Consistency with the Comprehensive Plan**

**Finding 3:** The Planning Commission finds the proposed amendment to be consistent with the Goals and Policies of the Comprehensive Plan and the overall intent of the Plan. The proposed amendment allows for continued business and manufacturing growth opportunities within Ilwaco. Additionally, the proposed amendment will allow for legal marijuana uses, as defined by state statute, to operate within the City under specific development regulations to maintain the vision of the community.

The Planning Commission finds that the City's economic development would be enhanced by the promulgation of I-502 uses; and, a balance can be struck between the rights of property owners and investors of I-502 uses. The Planning Commission finds that the general interest of the citizens of Ilwaco are to allow marijuana related uses by locating them in appropriate areas and under specific development regulations proposed for inclusion into Title 15 as "Chapter 15.59 – Marijuana Related Uses".

This action to amend the development regulations of the City of Ilwaco Municipal Code was initiated by the City Council, and deemed by the City Planner not to require an amendment to the Comprehensive Plan, as no existing element of the Plan need to be altered to address development regulations for these uses. Therefore, this action is exempt from the annual review process per Title 15, Chapter 15.56.010.

### **Findings of Proposed Amendments to Development Regulations – General**

**Finding 4:** The Planning Commission finds that uses allowed under I-502 regarding the production, processing and retail sale of recreational marijuana are a distinguished use from that of "Medical Marijuana", which is addressed in RCW 69.51A. The proposed amendment to the City of Ilwaco Municipal Code known herein as Title 15 (Unified Development Ordinance) are in response to uses licensed by the Liquor Control Board pursuant to WAC 314-55, and do not address "Medical Marijuana, Collective Gardens,



the production, distribution or use of cannabis for medical purposes as defined in RCW 69.51A.

The Planning Commission finds that Title 15 should be specific as to what recreational marijuana production, processing and distribution is so the definitions of the proposed amendment make it clear what constitutes I-502 uses, and each zoning district where these uses are permitted or prohibited, and the land use review process and standards to which I-502 uses are reviewed under prior to approval of a permit application.

**Finding 5:** The Planning Commission finds the uses allowed under I-502 are distinguished from, and unlike, other plants grown and processed as typical agricultural practices and products for the following reasons:

1. The production, processing and retail sale of marijuana is subject to product tracking, accounting, state licensing and security measures unlike other agricultural products. The manufacturing of marijuana is most similar to drug manufacturing and cannot be sold or transferred similar to all other agricultural products.
2. The production and processing of marijuana is regulated as a Schedule 1 controlled substance under the federal Controlled Substances Act.
3. The production of marijuana is expected to be in a controlled environment; primary commercial growing operations will not generally be done as "land-based" agriculture, but contained within a secure facility as outlined in the proposed amendment.
4. Agricultural production of marijuana within the City of Ilwaco will occur inside secure and controlled commercial greenhouses and not in a typical outside growing operation similar to other agricultural production.
5. Recreational marijuana may not be sold or traded at farmer's markets, on site at agricultural farms, nor legally transported out of state like other agricultural products.

**Finding 6:** The Planning Commission finds that the proposed uses allowed under I-502 are subject to a Tier system under Liquor Control Board regulations and that these uses are regulated relative to the size of the facility. The type of decisions to be considered by the City Planner during the permit review process are also subject to additional zoning regulations and review requirements such as SEPA thresholds under Title 15. The proposed amendment will insure consistency when the City Planner reviews applications for Marijuana uses and that these uses are appropriately sited within the City.

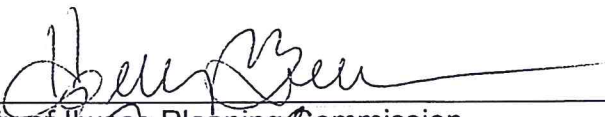
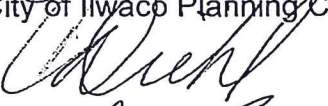

**Finding 7:** The Planning Commission finds that to alleviate a potential "attractive nuisance" for minors from the presence of buildings being used for drug manufacturing and retail sales near residential areas, that the proposed 200 foot buffer from adjoining residential areas is necessary to separate I-502 uses from residential zoning districts. The Planning Commission finds that I-502 uses should be prohibited in residential zoning districts as I-502 uses are not consistent with allowed uses within those zoning districts.

**Finding 8:** The Planning Commission considered the potential impacts to aesthetics, traffic, water use, waste discharge and similar activities resulting from I-502 uses. The Planning Commission finds that I-502 uses will be subject to additional permit review under Title 15, which will address potential impacts to make sure they will be adequately addressed to mitigate for potential impacts and level of services.

**Conclusion:**

The City of Ilwaco Planning Commission has reviewed the proposed amendments to Title 15 (Unified Development Ordinance) concerning the production, processing and retail sale of recreational marijuana, known as "I-502 uses", and hereby recommend City Council adopt the proposed amendments and findings of fact submitted by the Planning Commission for Councils consideration. The Planning Commission recommends the proposed amendment be adopted and that the temporary moratorium be repealed.

Respectfully submitted to the City Council of Ilwaco, pursuant to RCW 36.70A.040 and Title 15, Chapter 15.56.030 (F), this 6<sup>th</sup> day of May 2014 by,

  
\_\_\_\_\_  
City of Ilwaco Planning Commission  
  
  
Nansen Miller